

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 32 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31417BCY1		1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$399,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY									
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$132,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$134,747.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$388,550.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$138,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0



	FIRST CENTURY BANK										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	\$0.00	NA	\$0.00	NA
FREMONT BANK	19	\$2,554,815.00	2.53%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	\$0.00	NA	\$0.00	NA
GECU	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$283,300.00	0.28%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$545,050.00	0.54%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA
	2	\$268,823.88	0.27%	\$0.00	NA	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GUARANTEED RATE, INC	1	\$138,895.08	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$256,503.28	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$140,354.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$138,500.15	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$143,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$144,054.67	0.14%	\$0.00	NA	\$0.00	NA	0	0

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$134,875.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	OPEX ADVISORS, INC	2	\$266,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$141,457.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF	5	\$693,855.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MARYLAND, INC									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	\$0.00	NA	\$0.00	NA		
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	SUN WEST MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	\$0.00	NA	\$0.00	NA		
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA	\$0.00	NA		
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	\$0.00	NA	\$0.00	NA		
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	\$0.00	NA	\$0.00	NA		
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	\$0.00	NA	\$0.00	NA		
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA		
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	\$0.00	NA	\$0.00	NA		
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK	6	\$817,800.00	0.81%	\$0.00	NA	\$0.00	NA		
	UNITED BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA		



	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>738</b>	<b>\$100,916,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$158,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,908.28	0.15%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$322,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$166,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$164,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		2	\$341,000.00	0.34%	\$0.00	NA	\$0.00	NA	0

	METRO CREDIT UNION										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION																		
		WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA											
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	\$0.00	NA	\$0.00	NA											
		YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	\$0.00	NA	\$0.00	NA											
		Unavailable	123	\$19,968,574.36	19.86%	\$0.00	NA	\$0.00	NA											
<b>Total</b>			<b>625</b>	<b>\$100,852,674.04</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>												
31417BD20		AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	\$0.00	NA	\$0.00	NA											
		ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	\$0.00	NA	\$0.00	NA											
		BAY EQUITY, LLC	1	\$370,500.00	6.93%	\$0.00	NA	\$0.00	NA											
		BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	\$0.00	NA	\$0.00	NA											
		FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	\$0.00	NA	\$0.00	NA											
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	\$0.00	NA	\$0.00	NA											
		Unavailable	13	\$3,594,779.86	67.26%	\$0.00	NA	\$0.00	NA											
<b>Total</b>			<b>21</b>	<b>\$5,345,272.86</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>												
31417BD38		ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	\$0.00	NA	\$0.00	NA											
		AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	\$0.00	NA	\$0.00	NA											
		ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	\$0.00	NA	\$0.00	NA											
		BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	\$0.00	NA	\$0.00	NA											
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	\$0.00	NA	\$0.00	NA											
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	\$0.00	NA	\$0.00	NA											
		IMORTGAGE.COM, INC	5	\$1,283,694.16	14.34%	\$0.00	NA	\$0.00	NA											
		Unavailable	14	\$3,991,671.09	44.57%	\$0.00	NA	\$0.00	NA											

<b>Total</b>			<b>34</b>	<b>\$8,954,202.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BD46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,940,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BD53		ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

		SHEA MORTGAGE, INC																		
		Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$18,781,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,664,046.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD79		CASHCALL, INC	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,510,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD87		ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN CENTER, INC	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,780,250.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0



	CMG MORTGAGE, INC									
	COBALT MORTGAGE, INC	2	\$184,400.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$95,887.29	0.58%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	6	\$623,592.00	3.75%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$213,169.56	1.28%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$95,962.21	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$104,127.60	0.63%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$101,250.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$85,225.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL	1	\$91,035.32	0.55%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	1	\$72,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
		Unavailable	63	\$6,087,104.00	36.56%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,650,749.09</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BDA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	\$0.00	NA	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	\$0.00	NA	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	\$0.00	NA	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	\$0.00	NA	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	\$0.00	NA	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$209,800.00	2.86%	\$0.00	NA	\$0.00	NA	0
		MIDFIRST BANK	2	\$134,500.00	1.83%	\$0.00	NA	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$130,000.00	1.77%	\$0.00	NA	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	\$572,384.50	7.8%	\$0.00	NA	\$0.00	NA	0
		Unavailable	27	\$1,968,789.61	26.8%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,341,265.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	\$0.00	NA	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	\$0.00	NA	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$307,000.00	4.12%	\$0.00	NA	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	\$0.00	NA	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	\$0.00	NA	\$0.00	NA	0
		Unavailable	8	\$2,339,300.00	31.41%	\$0.00	NA	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$7,449,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDC8		ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,624,404.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,385,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE										
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$26,540,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$160,404.91	0.49%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$537,200.00	1.64%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$251,800.00	0.77%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$506,450.00	1.55%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$146,000.00	0.45%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	4	\$1,102,500.00	3.36%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$166,800.00	0.51%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$290,000.00	0.88%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$442,500.00	1.35%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$137,300.00	0.42%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$115,828.00	0.35%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.8%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$339,500.00	1.04%	\$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,768,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,070,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$421,250.00	0.84%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$143,250.00	0.28%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	15	\$2,070,436.52	4.11%	\$0.00	NA	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$147,300.00	0.29%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$147,643.00	0.29%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$405,200.00	0.8%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	\$0.00	NA	\$0.00	NA

CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION										
	RPM MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,875.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$132,649.06	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	90	\$12,332,824.65	24.48%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>369</b>	<b>\$50,384,131.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	\$0.00	NA	\$0.00	NA	0	0

	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0



	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	\$0.00	NA	\$0.00	NA		
	FIRST UNITED BANK	1	\$63,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	\$0.00	NA	\$0.00	NA		
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	3	\$196,500.00	0.78%	\$0.00	NA	\$0.00	NA		
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	\$0.00	NA	\$0.00	NA		
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	\$0.00	NA	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	\$0.00	NA	\$0.00	NA		
	HEARTLAND BANK	2	\$116,200.00	0.46%	\$0.00	NA	\$0.00	NA		
	HOME FINANCING CENTER INC	2	\$149,500.00	0.59%	\$0.00	NA	\$0.00	NA		
	HOMEBANC N.A	1	\$55,340.33	0.22%	\$0.00	NA	\$0.00	NA		
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	\$0.00	NA	\$0.00	NA		
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	\$0.00	NA	\$0.00	NA		
	INVESTORS BANK	2	\$141,512.14	0.56%	\$0.00	NA	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	\$0.00	NA	\$0.00	NA		
	LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	\$0.00	NA	\$0.00	NA		
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	\$0.00	NA	\$0.00	NA		
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	\$0.00	NA	\$0.00	NA		
	MARINE BANK	1	\$47,068.75	0.19%	\$0.00	NA	\$0.00	NA		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	\$0.00	NA	\$0.00	NA		
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA		

	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$25,216,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$232,882.90	0.79%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$234,683.45	0.79%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$381,700.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$393,000.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	4	\$925,100.00	3.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$244,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$254,400.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$400,000.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$192,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$126,943.71	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,585,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDP9		ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$641,121.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	8	\$2,459,250.00	1.63%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$392,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$688,600.00	0.46%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$236,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$310,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$755,603.53	0.5%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$575,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,150.00	0.87%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$260,100.00	0.17%	\$0.00	NA	\$0.00	NA	0

	CORPORATION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$597,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$332,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,669.98	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	\$0.00	NA	\$0.00	NA	0	0

	RANLIFE, INC	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$349,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION									
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,275,033.46	0.84%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$547,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	161	\$51,082,780.91	33.77%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>507</b>	<b>\$151,332,171.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$179,762.97	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	2	\$616,250.00	3.59%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	4	\$1,054,000.00	6.14%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,200.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
		2	\$675,628.22	3.93%	\$0.00	NA	\$0.00	NA	0	0



	NETWORK INC																			
	RPM MORTGAGE, INC	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,888,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,019,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,427,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	15	\$1,437,190.00	12.44%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$97,600.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	26	\$2,526,696.57	21.88%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>119</b>	<b>\$11,554,404.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$122,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,290,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,260,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,658,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

	AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,590,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,869,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION																			
		MORTGAGE SECURITY, INC	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,097,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,838,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,157,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE60		DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,099,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,001,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$555,507.00	3.8%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$104,081.00	0.71%	\$0.00	NA	\$0.00	NA
HONOR BANK	2	\$278,379.17	1.9%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	\$0.00	NA	\$0.00	NA
MARINE BANK	5	\$508,766.00	3.48%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$172,000.00	1.18%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST	1	\$112,200.00	0.77%	\$0.00	NA	\$0.00	NA





	CORPORATION										
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,088,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,119,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	EVOLVE BANK & TRUST								
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$84,648.27	0.56%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$78,907.25	0.52%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$33,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$73,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	\$0.00	NA	\$0.00	NA	0
		1	\$82,868.96	0.54%	\$0.00	NA	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$78,400.00	0.51%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$77,107.95	0.51%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$51,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$319,560.00	2.1%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$78,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$40,749.83	0.27%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$132,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$62,287.22	0.41%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$150,150.00	0.98%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$53,900.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,100.36	0.52%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	\$0.00	NA	\$0.00	NA	0

	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$15,248,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,667,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0



	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,378,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,351,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,078,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,660,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BEL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,664,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,904,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00	NA	0



		AMERISAVE MORTGAGE CORPORATION																			
		ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,586,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BES2		ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,424,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BET0		AMERICAN FINANCIAL RESOURCES, INC	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,422,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,973,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEV5	CASHCALL, INC	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,933,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,712,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,013,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,077,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0



	HOME LOAN CENTER, INC										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,884,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELLPOINT MORTGAGE SERVICING										
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$223,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$403,750.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$453,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$213,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,180,440.00	2.92%	\$0.00	NA	\$0.00	NA	0	0
		1	\$194,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0





	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$679,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$988,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$224,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$673,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$233,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$756,609.92	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$603,500.00	0.26%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	\$0.00	NA	\$0.00	NA
	1	\$247,500.00	0.11%	\$0.00	NA	\$0.00	NA

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,966,570.73	0.86%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$415,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	3	\$789,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$218,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$485,005.56	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	\$0.00	NA	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$320,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0



	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA		
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	\$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	\$0.00	NA	\$0.00	NA		
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	\$0.00	NA	\$0.00	NA		
SWBC MORTGAGE	2	\$560,900.00	0.24%	\$0.00	NA	\$0.00	NA		
TALMER BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA		
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	\$0.00	NA	\$0.00	NA		
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	\$0.00	NA	\$0.00	NA		
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	\$0.00	NA	\$0.00	NA		
THE PARK BANK	4	\$1,369,790.00	0.6%	\$0.00	NA	\$0.00	NA		
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	\$0.00	NA	\$0.00	NA		
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	\$0.00	NA	\$0.00	NA		
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$580,527.94	0.25%	\$0.00	NA	\$0.00	NA		
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA		
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	\$0.00	NA	\$0.00	NA		

TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$229,556,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BF44		1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AURORA FINANCIAL GROUP INC	1	\$227,794.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$499,669.12	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$466,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$293,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$698,200.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	1	\$306,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	\$0.00	NA	\$0.00	NA	0	0
		1	\$237,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



	HOMEAMERICAN MORTGAGE CORPORATION									
	IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$587,417.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$236,550.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	5	\$1,287,155.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$323,342.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$274,437.25	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$261,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
		2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	STATE EMPLOYEES CREDIT UNION										
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION										
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$155,100,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC	1	\$177,000.00	0.41%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	4	\$729,800.00	1.68%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$642,550.00	1.48%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$618,600.00	1.43%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	2	\$503,400.00	1.16%	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$449,500.00	1.04%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$152,600.00	0.35%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$279,600.00	0.64%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$930,000.00	2.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	\$0.00	NA	\$0.00	NA

	COBALT MORTGAGE, INC	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$229,460.00	0.53%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,080,110.00	2.49%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$567,698.14	1.31%	\$0.00	NA	\$0.00	NA	0
		1	\$220,600.00	0.51%	\$0.00	NA	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION									
	HOME FINANCING CENTER INC	3	\$563,600.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$246,400.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$292,500.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,131,566.03	3.77%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$243,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$410,709.57	1.37%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT	2	\$357,806.03	1.19%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,030,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$983,917.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$500,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$206,985.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$226,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC									
	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$197,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$557,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$376,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	2	\$662,750.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	16	\$4,646,450.00	7.15%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$275,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$64,948,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICASH	1	\$289,144.16	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$270,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$242,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$292,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$243,656.20	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	2	\$636,100.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	2	\$608,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$832,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL	1	\$191,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0



	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$409,000.00	0.43%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$614,200.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,667,041.03	1.76%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$203,712.56	0.21%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$1,738,800.00	1.83%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	\$0.00	NA	\$0.00	NA
	1	\$185,000.00	0.19%	\$0.00	NA	\$0.00	NA

	GEORGETOWN SAVINGS BANK									
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$294,646.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	3	\$808,700.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$271,608.10	0.29%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$340,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$284,300.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$762,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	3	\$989,500.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	2	\$560,800.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$185,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SECURITY, INC	1	\$360,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC	2	\$607,484.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$94,958,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BF93		ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0



		UNITED NATIONS FEDERAL CREDIT UNION																			
		WELLS FARGO BANK, N.A	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$84,999,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFA0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,309,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFB8		1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,056.29	6.55%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$137,912.00	3.98%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	14	\$745,714.00	21.5%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$109,433.00	3.16%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$202,726.00	5.85%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$205,200.00	5.92%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$86,492.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$425,040.00	12.26%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	6	\$546,623.05	15.74%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$3,468,108.08</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BFC6	CITIMORTGAGE, INC	6	\$1,583,083.02	16.4%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$372,163.30	3.85%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	26	\$7,699,423.96	79.75%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$9,654,670.28</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	\$0.00	NA	\$0.00	NA	0	0
	GECU	1	\$112,610.16	9.82%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,400.00	10.32%	\$0.00	NA	\$0.00	NA	0	0

	OLD FORT BANKING COMPANY									
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,146,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION										
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00	NA	\$0.00	NA			
FREMONT BANK	4	\$395,400.00	0.98%	\$0.00	NA	\$0.00	NA			
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	\$0.00	NA	\$0.00	NA			
GESA CREDIT UNION	2	\$197,134.56	0.49%	\$0.00	NA	\$0.00	NA			
GREAT WESTERN BANK	2	\$186,000.00	0.46%	\$0.00	NA	\$0.00	NA			
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	\$0.00	NA	\$0.00	NA			
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	\$0.00	NA	\$0.00	NA			
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA			
GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	\$0.00	NA	\$0.00	NA			
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	\$0.00	NA	\$0.00	NA			
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	\$0.00	NA	\$0.00	NA			
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA			
HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	\$0.00	NA	\$0.00	NA			
HOME STATE BANK	1	\$94,400.00	0.23%	\$0.00	NA	\$0.00	NA			
HOMEWISE, INC	1	\$94,000.00	0.23%	\$0.00	NA	\$0.00	NA			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	\$0.00	NA	\$0.00	NA			
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA			
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	\$0.00	NA	\$0.00	NA			
INVESTORS BANK	2	\$194,486.46	0.48%	\$0.00	NA	\$0.00	NA			
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	\$0.00	NA	\$0.00	NA			
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA			
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	\$0.00	NA	\$0.00	NA			

	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



	NUMERICA CREDIT UNION										
	ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$585,035.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,550.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$307,320.48	0.76%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$197,700.00	0.49%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,355.20	0.27%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$374,337.05	0.93%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$387,175.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$303,420.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$40,359,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$92,313.86	0.1%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$382,550.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	11	\$1,005,610.03	1.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$388,675.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	22	\$2,136,303.68	2.22%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$189,400.00	0.2%	\$0.00	NA	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$299,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$205,050.00	0.21%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$103,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$296,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,700.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$98,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$105,790.00	0.11%	\$0.00	NA	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DENMARK STATE BANK	2	\$196,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$181,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	3	\$295,379.66	0.31%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	2	\$176,262.78	0.18%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$106,920.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	2	\$212,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$200,596.53	0.21%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT	1	\$99,568.16	0.1%	\$0.00	NA	\$0.00	NA	0

	UNION								
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	6	\$592,368.34	0.62%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$197,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$369,300.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		17	\$1,659,429.07	1.73%	\$0.00	NA	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	2	\$193,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PAPER CITY SAVINGS	3	\$283,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION										
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	3	\$286,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$593,800.00	0.62%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		6	\$587,551.00	0.61%	\$0.00	NA	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$20,484,863.60	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>988</b>	<b>\$96,158,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON									
	BAXTER CREDIT UNION	3	\$356,350.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$456,211.63	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$123,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$110,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	3	\$358,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$122,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	4	\$466,400.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,486.11	0.17%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$119,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$124,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$110,899.31	0.16%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ESB FINANCIAL	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	\$0.00	NA	\$0.00	NA	0
		1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$363,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK									
	HOME LOAN CENTER, INC	2	\$245,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$243,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	2	\$229,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$120,956.34	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	5	\$585,419.88	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$238,920.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	MEMBER FIRST MORTGAGE, LLC										
	MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC										
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0



	RPM MORTGAGE, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$68,359,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$126,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	3	\$399,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$133,421.34	0.11%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	\$0.00	NA	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$254,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK										
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$267,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$127,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$272,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	\$0.00	NA	\$0.00	NA	0



	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$133,272.17	0.11%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	13	\$1,799,491.39	1.42%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	2	\$282,569.81	0.22%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	2	\$273,417.03	0.22%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$267,800.00	0.21%	\$0.00	NA	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$668,362.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$284,382.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$144,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SEAMEN'S BANK	1	\$136,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	3	\$431,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$293,250.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	\$0.00	NA	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$23,777,085.72	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$126,520,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,143,352.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$310,328.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,307,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	3	\$489,713.13	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$647,325.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	11	\$1,738,993.95	1.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$308,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,330.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$313,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$336,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,108.36	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$150,981.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$318,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	SSB								
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$169,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,469,400.00	1.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$473,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	4	\$639,252.47	0.48%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	8	\$1,274,163.75	0.96%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$157,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	3	\$463,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	3	\$459,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	\$0.00	NA	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK									
	OPEAS ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	NETWORK INC								
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$26,640,566.74	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$132,971,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$137,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	5	\$295,647.61	0.37%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	3	\$183,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	4	\$250,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	BANK DBA BANKFIVE									
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	2	\$70,407.61	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$54,762.49	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$44,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	\$0.00	NA	\$0.00	NA	0	0



	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION									
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	3	\$199,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
		1	\$57,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	HONESDALE NATIONAL BANK THE									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	5	\$247,507.04	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$41,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$65,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$53,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST	3	\$213,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	CO										
	MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTA									
	SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$69,698.71	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	2	\$113,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		2	\$120,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	THE CITIZENS BANKING COMPANY									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$57,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$500,300.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$59,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0



	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$14,535,642.61	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,239</b>	<b>\$79,045,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT	2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$105,550.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$98,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	5	\$501,315.49	0.83%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$191,516.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$201,664.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0



	STERLING SAVINGS BANK																			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,550.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									

	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$14,810,526.12	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$60,744,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$344,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	6	\$705,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$351,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$41,135,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIMI, INC	1	\$139,579.90	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$139,401.49	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$412,200.00	1.43%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,800.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$1,100,097.95	3.82%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	3	\$417,600.00	1.45%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$258,200.00	0.9%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$519,900.00	1.8%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$148,750.00	0.52%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$141,480.04	0.49%	\$0.00	NA	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$138,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$125,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	\$0.00	NA	\$0.00	NA	0	0

	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$28,820,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFP7		2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,059.77	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$478,523.07	0.85%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$165,987.33	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$317,142.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	13	\$2,077,500.00	3.68%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$153,889.61	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0



	HUDSON VALLEY FEDERAL CREDIT UNION								
	INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,294.61	0.29%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	16	\$2,538,673.75	4.5%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$331,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MWABANK	1	\$169,280.53	0.3%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
		2	\$342,500.00	0.61%	\$0.00	NA	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$160,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$786,694.18	1.39%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SFMC L.P	1	\$164,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST	1	\$157,070.76	0.28%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$464,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$56,436,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$255,286.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$560,791.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$55,879.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$207,332.16	0.38%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	18	\$1,370,630.51	2.5%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$152,677.40	0.28%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$301,200.00	0.55%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	6	\$385,080.70	0.7%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	\$0.00	NA

	ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MWABANK	1	\$83,635.64	0.15%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$81,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	12	\$756,682.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$45,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE BANK OF MAINE	1	\$66,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	\$0.00	NA	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	4	\$235,175.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	2	\$127,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	\$0.00	NA	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	\$0.00	NA	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	1	\$60,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION										
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$12,955,950.54	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$54,788,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFR3	ALPINE BANK & TRUST CO	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$64,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	17	\$939,858.75	3.71%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	4	\$239,329.05	0.95%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	1	\$78,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$61,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$205,900.00	0.81%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	14	\$845,259.56	3.34%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	2	\$101,579.07	0.4%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	0



	MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$26,900.00	0.11%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.33%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$69,527.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$77,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$52,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	4	\$273,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$199,220.26	0.79%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$143,480.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$35,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

		WESTSTAR MORTGAGE CORPORATION																		
		WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,271,281.04	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$25,317,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFS1		ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	4	\$630,000.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,062,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFT9		ALPINE BANK & TRUST CO	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$730,870.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION									
	POPULAR MORTGAGE, INC	2	\$296,600.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$179,450.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$188,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,250.00	1.76%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$368,350.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$417,000.00	1.45%	\$0.00	NA	\$0.00	NA	0	0

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	UNION										
	WELLS FARGO BANK, N.A	1	\$452,912.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,830,280.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$28,809,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$494,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICING										
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$317,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,248,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,840.89	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	13	\$1,302,356.11	1.12%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$286,166.29	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	15	\$1,467,555.57	1.27%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$395,791.04	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$97,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	6	\$616,050.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION									
	DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$104,352.76	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$296,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$202,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$967,552.09	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$188,100.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$105,027.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$102,255.71	0.09%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$109,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$404,387.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$207,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	2	\$209,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,855.66	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$896,650.00	0.77%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$203,225.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	2	\$196,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	9	\$861,191.08	0.74%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	5	\$474,646.27	0.41%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0



	PATELCO CREDIT UNION									
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$103,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	3	\$296,529.23	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	6	\$579,550.00	0.5%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	4	\$401,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$199,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	\$0.00	NA	\$0.00	NA	0
	Unavailable	209	\$20,426,047.99	17.58%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,181</b>	<b>\$116,003,211.94</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
		1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$342,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION										
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$366,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$485,900.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$356,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	5	\$590,498.46	0.7%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	2	\$225,250.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$118,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$117,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$123,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	3	\$350,843.07	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	\$0.00	NA	\$0.00	NA	0	0
		2	\$236,025.66	0.28%	\$0.00	NA	\$0.00	NA	0	0

	J.G. WENTWORTH HOME LENDING, LLC										
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	\$0.00	NA	\$0.00	NA		
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	\$0.00	NA	\$0.00	NA		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	\$0.00	NA	\$0.00	NA		
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	\$0.00	NA	\$0.00	NA		
	NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	\$0.00	NA	\$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	\$0.00	NA	\$0.00	NA		
	NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	\$0.00	NA	\$0.00	NA		
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	OAK BANK	1	\$121,490.91	0.14%	\$0.00	NA	\$0.00	NA		
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	\$0.00	NA	\$0.00	NA		
	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	\$0.00	NA	\$0.00	NA		
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	\$0.00	NA	\$0.00	NA		
	ORRSTOWN BANK	2	\$240,000.00	0.29%	\$0.00	NA	\$0.00	NA		
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	\$0.00	NA	\$0.00	NA		
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	\$0.00	NA	\$0.00	NA		
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	\$0.00	NA	\$0.00	NA		
		4	\$477,419.70	0.57%	\$0.00	NA	\$0.00	NA		

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$114,400.00	0.14%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$242,750.00	0.29%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$352,562.01	0.42%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$116,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	\$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$119,700.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$114,000.00	0.14%	\$0.00	NA	\$0.00	NA

	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$470,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0



	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$84,127,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC									
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$287,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	5	\$711,480.29	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION										
	AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	15	\$2,080,177.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, L.L.C								
	FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,811.25	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	26	\$3,489,202.34	2.18%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$257,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	3	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$264,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	\$0.00	NA	\$0.00	NA	0



	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,596.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$125,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$411,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$262,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	7	\$942,817.49	0.59%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$395,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	\$0.00	NA	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$126,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$136,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	2	\$262,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$125,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$143,335.08	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$267,432.46	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$284,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$143,588.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0



	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,170</b>	<b>\$160,213,876.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$323,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	9	\$1,447,570.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK									
	CUSO MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$318,151.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	0	\$0.00	NA

FARMERS BANK & TRUST	2	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE	9	\$1,456,550.00	0.79%	\$0.00	NA	\$0.00	NA

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,668.17	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,961,384.00	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$327,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	18	\$2,947,836.00	1.59%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	3	\$501,251.75	0.27%	\$0.00	NA	\$0.00	NA	0
		1	\$169,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION										
	GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	ISB COMMUNITY BANK									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$158,960.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$166,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$656,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	4	\$634,792.38	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	3	\$473,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$341,752.17	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION								
	METRO CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$162,479.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$335,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$480,505.08	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$329,669.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	\$0.00	NA	\$0.00	NA	0
		3	\$487,000.00	0.26%	\$0.00	NA	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE									
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	2	\$314,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$334,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,245.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$328,927.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	\$0.00	NA	\$0.00	NA	0	0

	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$319,225.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,144</b>	<b>\$185,229,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$791,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0



TERRELL									
AMERICAN SAVINGS BANK, F.S.B	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00	NA		
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	\$0.00	NA	\$0.00	NA		
ANCHORBANK FSB	14	\$882,900.00	1.38%	\$0.00	NA	\$0.00	NA		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	\$0.00	NA	\$0.00	NA		
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	\$0.00	NA	\$0.00	NA		
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	\$0.00	NA	\$0.00	NA		
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	\$0.00	NA	\$0.00	NA		
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	\$0.00	NA	\$0.00	NA		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	\$0.00	NA	\$0.00	NA		
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	\$0.00	NA	\$0.00	NA		
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	\$0.00	NA	\$0.00	NA		
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	\$0.00	NA	\$0.00	NA		
BANK MUTUAL	7	\$495,488.03	0.77%	\$0.00	NA	\$0.00	NA		
BANK OF HAWAII	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA		
BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA		
BANK OF STANLY	1	\$82,700.00	0.13%	\$0.00	NA	\$0.00	NA		
BANK OF THE WEST	2	\$149,000.00	0.23%	\$0.00	NA	\$0.00	NA		
BANK OF WASHINGTON	2	\$135,810.00	0.21%	\$0.00	NA	\$0.00	NA		
BANK OF WESTON	1	\$54,240.00	0.08%	\$0.00	NA	\$0.00	NA		
BANKIOWA	1	\$15,400.00	0.02%	\$0.00	NA	\$0.00	NA		
BAXTER CREDIT UNION	2	\$115,400.00	0.18%	\$0.00	NA	\$0.00	NA		
BELLCO CREDIT UNION	1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	NA		
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	1	\$62,707.48	0.1%	\$0.00	NA	\$0.00	NA		

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$45,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC									
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$291,850.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$73,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$41,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$81,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$199,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	9	\$630,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$77,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$164,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	2	\$129,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$462,025.00	0.72%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$283,100.00	0.44%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$108,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$531,891.94	0.83%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	2	\$159,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
		3	\$187,200.00	0.29%	\$0.00	NA	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE									
	HONOLULU HOMELoANS, INC	1	\$75,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$115,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$146,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	\$0.00	NA	\$0.00	NA	0	0
		1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	LEA COUNTY STATE BANK										
	LEADER BANK, N.A	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0



	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PIONEER CREDIT UNION	1	\$75,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$83,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$78,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$76,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	5	\$392,300.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE	1	\$72,730.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$442,550.00	0.69%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$290,000.00	0.45%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	3	\$140,480.00	0.22%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$63,500.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	\$0.00	NA	\$0.00	NA
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	\$0.00	NA	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,696,315.08	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>949</b>	<b>\$64,017,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$286,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$387,600.00	1.21%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$203,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$451,500.00	1.4%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	3	\$554,400.00	1.73%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$407,000.00	1.27%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$665,000.00	2.07%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$155,800.00	0.48%	\$0.00	NA	\$0.00	NA	0



	ASSOCIATION										
	METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$32,136,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BG35		12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$31,964,015.80	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$52,502,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BG43	BANK OF AMERICA, N.A	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,110,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BG50	AURORA BANK FSB		1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION		1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC		1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY		1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK		1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON		1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION		1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION		1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION		1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION		4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA		1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A		1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION		7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,190,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS									
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$211,725.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	5	\$1,018,862.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$437,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$405,520.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS								
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	2	\$439,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,021,200.00	0.81%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$261,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL	5	\$2,019,889.06	0.81%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,436,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,218,800.00	0.49%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$713,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$498,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$391,872.00	0.16%	\$0.00	NA	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$770,975.00	0.31%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$209,200.00	0.08%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$537,500.00	0.22%	\$0.00	NA	\$0.00	NA
	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA

	PRIOR LAKE STATE BANK								
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	2	\$448,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$405,920.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$872,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SEAMEN'S BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$469,500.00	0.19%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$462,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$256,703.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$175,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0



	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$47,509,554.35	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>950</b>	<b>\$249,546,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,004,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$252,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	2	\$648,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	4	\$1,199,700.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	3	\$754,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$203,119.06	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		17	\$4,969,450.00	1.99%	\$0.00	NA	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$451,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	\$0.00	NA	\$0.00	NA	0

FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0



MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$439,980.87	0.18%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$568,400.00	0.23%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	9	\$3,187,949.25	1.28%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,236,500.00	0.5%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	2	\$519,500.00	0.21%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$627,595.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	3	\$582,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	2	\$511,650.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	DENNISON								
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$273,675.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$1,036,150.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	2	\$582,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$192,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
		2	\$562,000.00	0.23%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	165	\$43,307,027.82	17.34%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>943</b>	<b>\$249,642,208.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$909,750.00	0.91%	\$0.00	NA	\$0.00	NA	0	0



	BANK OF AMERICA, N.A	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$29,114,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,916,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0



	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,703.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$297,209.28	0.89%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$102,861.26	0.31%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$284,850.00	0.86%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$181,823.00	0.55%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$109,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$105,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
		1	\$103,800.00	0.31%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION									
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,291,207.90	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$33,299,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, INC								
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	2	\$233,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0



	MORTGAGE								
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$110,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$124,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$119,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,186.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
		1	\$121,000.00	0.33%	\$0.00	NA	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$239,690.46	0.66%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	4	\$477,250.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$238,681.55	0.65%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$118,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	\$0.00	NA	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$237,300.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	1	\$121,750.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	\$0.00	NA	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	1	\$124,856.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	MEMBER HOME LOAN, L.L.C										
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	2	\$235,349.02	0.64%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$604,950.00	1.66%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	\$0.00	NA	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,220,220.18	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$36,521,952.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC								
	DENVER MORTGAGE COMPANY, INC	1	\$127,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	2	\$291,801.99	0.63%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,065.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	7	\$977,500.00	2.11%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL	5	\$705,050.00	1.52%	\$0.00	NA	\$0.00	NA	0



	ASSOCIATION										
	GEO-CORP, INC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	6	\$839,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$417,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$46,431,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$629,250.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$322,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$316,134.04	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$310,060.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$643,409.30	0.7%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$500,305.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$157,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$156,617.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$485,628.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	7	\$1,157,383.16	1.26%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$171,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$302,391.10	0.33%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$310,550.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	3	\$478,250.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	2	\$330,500.00	0.36%	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$153,000.00	0.17%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$162,550.00	0.18%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	3	\$483,000.00	0.53%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$489,723.00	0.53%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$799,600.00	0.87%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$165,600.00	0.18%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$152,400.00	0.17%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA
	2	\$331,000.00	0.36%	\$0.00	NA	\$0.00	NA



	MISSION FEDERAL CREDIT UNION										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MONEY SOURCE, INC										
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$91,762,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC																			
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$71,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$73,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$460,241.20	1.45%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,592.30	0.26%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	5	\$380,927.00	1.2%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$53,426.29	0.17%	\$0.00	NA	\$0.00	NA	0

	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION								
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$71,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$198,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	9	\$568,940.00	1.8%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$81,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$127,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$45,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$58,500.00	0.18%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF DANBURY									
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$62,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	3	\$199,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	THE MONEY SOURCE, INC	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$67,250.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,687.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$579,940.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,370,394.66	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$31,691,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$289,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$314,203.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$168,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$230,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$457,200.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$737,362.12	1.79%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL	1	\$338,900.00	0.82%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION								
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$700,360.95	1.7%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$252,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,725,475.00	9.06%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$5,152,409.48	12.52%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$41,139,776.94</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BGJ0	ALLIED MORTGAGE GROUP, INC	1	\$225,625.00	0.44%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	1	\$370,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	3	\$929,250.00	1.79%	\$0.00	NA	\$0.00	NA	0
		5	\$1,223,113.95	2.36%	\$0.00	NA	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC										
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0



	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA N.A	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$51,777,580.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNYMAC CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION									
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,950,102.51	1.77%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	203	\$59,713,305.58	35.76%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>585</b>	<b>\$167,015,368.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,547,800.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$178,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	\$0.00	NA	\$0.00	NA	0	0
		1	\$229,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC	1	\$191,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$351,150.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$468,833.49	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$369,454.57	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$517,370.00	0.46%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION OF CHARLESTON, SC									
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,302,470.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$891,091.25	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	5	\$1,723,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$521,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$280,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$598,100.00	0.54%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$604,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$185,969.00	0.17%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,500.00	1.38%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$420,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$3,292,500.00	2.95%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$193,817.69	0.17%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$198,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	SERVICES OF TEXAS								
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$204,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$550,230.00	0.49%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.37%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$225,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$195,930.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$247,166.61	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$219,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
		2	\$430,100.00	0.38%	\$0.00	NA	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION									
	VIRGINIA CREDIT UNION, INC	1	\$201,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,880,917.23	2.58%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	93	\$26,000,784.97	23.26%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>396</b>	<b>\$111,789,411.65</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$302,400.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	11	\$2,655,200.56	7.68%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	69	\$19,723,694.70	57.08%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>125</b>	<b>\$34,568,172.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$301,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$106,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	1	\$89,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$929,300.00	0.74%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$211,677.29	0.17%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	2	\$179,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	92	\$25,715,732.57	20.53%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	\$0.00	NA	\$0.00	NA	0



	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$213,000.00	0.17%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00	NA
MARINE BANK	11	\$910,674.22	0.73%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$191,000.00	0.15%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$162,733.50	0.13%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$549,000.00	0.44%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$467,500.00	0.37%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA

	MIDWEST COMMUNITY BANK																		
	MIDWEST LOAN SERVICES INC	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	MLD MORTGAGE, INC	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	NBT BANK, N.A	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	NUVISION FEDERAL	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								

	CREDIT UNION										
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
TALMER BANK & TRUST	3	\$445,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	\$0.00	NA	\$0.00	NA	0	0
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
THE PARK BANK	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	\$0.00	NA	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$629,250.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	2	\$237,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	5	\$532,117.60	0.42%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$72,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,585,611.73	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$125,255,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$881,765.12	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS	2	\$577,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,820.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	90	\$23,627,608.27	19.57%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$44,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$55,158.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$244,300.00	0.2%	\$0.00	NA	\$0.00	NA	0

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$251,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$206,180.04	0.17%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	\$0.00	NA	\$0.00	NA	0
		1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK																		
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								

	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY INC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$616,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$422,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$607,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$472,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	\$0.00	NA	\$0.00	NA	0
	Unavailable	105	\$15,205,559.87	12.59%	\$0.00	NA	\$0.00	NA	0

<b>Total</b>			<b>799</b>	<b>\$120,718,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$42,819,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$87,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$303,500.00	1.44%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	10	\$1,586,549.09	7.5%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,300.00	0.74%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$506,100.00	2.39%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,748.00	0.51%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$346,937.54	1.64%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	\$0.00	NA	\$0.00	NA	0



	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,771,078.52	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,141,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,927,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$191,139.92	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$179,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$152,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$119,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,036,870.99	2.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$208,800.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	FIRELANDS FEDERAL CREDIT UNION										
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$48,042,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$182,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$306,822.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	5	\$1,177,200.00	1.43%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$306,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$416,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,161,606.00	1.41%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,397,500.00	4.12%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	4	\$427,550.00	0.52%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$504,750.00	0.61%	\$0.00	NA	\$0.00	NA	0
		1	\$361,150.00	0.44%	\$0.00	NA	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION									
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$301,750.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	4	\$882,858.25	1.07%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	4	\$1,195,760.95	1.45%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,370.74	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	\$0.00	NA	\$0.00	NA	0	0
	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT	1	\$244,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	RABOBANK, N.A	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$82,470,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,532,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON									
	BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$556,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$367,450.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$165,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	2	\$336,700.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	3	\$450,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$498,850.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
		1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY	3	\$745,650.00	0.6%	\$0.00	NA	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$406,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0



	HOME LOAN CENTER, INC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$27,390,553.91	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$125,255,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	2	\$244,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$120,993.37	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$225,220.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,642,858.82	1.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	\$0.00	NA	\$0.00	NA	0

	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$817,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	CITIZENS FIRST BANK									
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	5	\$617,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$424,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	3	\$365,929.61	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$138,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$161,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	IMPAC MORTGAGE								
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	\$0.00	NA	\$0.00	NA	0
		9	\$1,428,424.00	1.14%	\$0.00	NA	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$691,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FOSTER BANK	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$197,175.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$179,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$318,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$946,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY										
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$196,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$429,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0



	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>703</b>	<b>\$125,459,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$150,675.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	2	\$225,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	77	\$21,543,885.79	48.26%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>164</b>	<b>\$44,643,489.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	6	\$588,500.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$64,376.34	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$400,300.22	0.79%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$267,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$375,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	\$0.00	NA	\$0.00	NA	0	0
		4	\$756,905.00	1.5%	\$0.00	NA	\$0.00	NA	0	0

	BANCORPSOUTH BANK										
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC										
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$50,475,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$608,203.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$3,728,540.00	2.29%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$324,000.00	0.2%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$611,912.11	0.38%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$610,200.00	0.37%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$246,500.00	0.15%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$295,000.00	0.18%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$305,000.00	0.19%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$796,700.00	0.49%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,182,100.00	0.73%	\$0.00	NA	\$0.00	NA
	3	\$720,886.99	0.44%	\$0.00	NA	\$0.00	NA

	LANDMARK CREDIT UNION										
	LEADER BANK, N.A	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$707,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	2	\$573,314.70	0.35%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$342,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$1,275,400.00	0.78%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$181,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$359,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,056,950.00	1.26%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,221,750.00	0.75%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$197,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$162,736,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0



	DEDHAM INSTITUTION FOR SAVINGS										
	DHI MORTGAGE COMPANY, LTD	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	3	\$960,100.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$604,127.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	10	\$2,764,972.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$281,602.66	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$200,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$278,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,922,600.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	3	\$970,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	3	\$852,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	\$0.00	NA	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	OPEAS ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$996,291.12	0.65%	\$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$39,199,640.35	25.49%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$153,674,372.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$493,400.00	0.8%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$269,610.98	0.44%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$404,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$411,100.00	0.67%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	13	\$5,054,100.00	8.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
		1	\$625,000.00	1.01%	\$0.00	NA	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS										
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$253,400.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$237,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$199,900.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$348,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$319,900.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$285,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$410,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$746,000.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$445,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$232,680.73	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$336,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$184,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0



	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$61,666,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALPINE BANK & TRUST CO	1	\$178,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$388,978.88	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,009,629.04	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$383,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$368,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	5	\$1,516,100.00	0.72%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$256,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	2	\$565,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	\$0.00	NA	\$0.00	NA	0

BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,510.89	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	16	\$4,581,984.94	2.19%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$235,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$619,900.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$506,162.23	0.24%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$556,042.09	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$183,200.00	0.09%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$387,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$227,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$834,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$334,000.00	0.16%	\$0.00	NA	\$0.00	NA	0



PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RPM MORTGAGE, INC	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$262,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$884,394.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$410,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,258,300.00	1.08%	\$0.00	NA	\$0.00	NA	0	0

	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>679</b>	<b>\$209,590,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION										
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	8	\$2,376,150.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$460,261.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	7	\$2,383,420.00	0.88%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA	\$0.00	NA		
ELEVATIONS CU	4	\$1,205,950.00	0.45%	\$0.00	NA	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC	1	\$502,000.00	0.19%	\$0.00	NA	\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	\$0.00	NA	\$0.00	NA		
FAA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	\$0.00	NA	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST COUNTY BANK	1	\$337,500.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL	1	\$310,000.00	0.11%	\$0.00	NA	\$0.00	NA		

	SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,263,315.30	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	16	\$5,236,253.00	1.94%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	18	\$5,385,240.00	1.99%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$277,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$397,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,514,353.30	0.56%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$863,878.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$1,366,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$202,600.00	0.07%	\$0.00	NA	\$0.00	NA	0



I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$907,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	38	\$14,238,025.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$450,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$389,849.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	3	\$794,544.23	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$600,194.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	7	\$2,144,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$536,863.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>886</b>	<b>\$270,522,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS										
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,493,851.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	\$0.00	NA	\$0.00	NA
FREMONT BANK	20	\$5,678,338.00	2.33%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$186,500.00	0.08%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$531,750.00	0.22%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,684,300.00	0.69%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	3	\$885,700.00	0.36%	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$579,150.00	0.24%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$283,500.00	0.12%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$564,000.00	0.23%	\$0.00	NA	\$0.00	NA
	9	\$3,075,500.00	1.26%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$300,720.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$374,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$882,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	18	\$6,145,950.00	2.53%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$761,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$1,034,600.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$888,362.98	0.37%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$740,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$208,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
		5	\$1,509,400.00	0.62%	\$0.00	NA	\$0.00	NA	0

	MLD MORTGAGE, INC									
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$663,790.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL	3	\$895,505.21	0.37%	\$0.00	NA	\$0.00	NA	0

	BANK								
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$1,240,619.00	0.51%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,963,497.42	1.22%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$723,750.00	0.3%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$503,073.82	0.21%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	191	\$62,159,826.65	25.53%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>798</b>	<b>\$243,342,505.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,915.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	BELLCO CREDIT UNION										
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY																		
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
		1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								

	FIRST NORTHERN CREDIT UNION										
	FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC	3	\$862,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY									
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	\$0.00	NA	\$0.00	NA	0	0
		1	\$264,480.00	0.11%	\$0.00	NA	\$0.00	NA	0	0



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$2,020,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$2,507,970.46	1.03%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	184	\$60,024,401.95	24.63%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$243,665,281.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$191,360.00	0.08%	\$0.00	NA	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION																		
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN BANK, N.A	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	AURORA FINANCIAL GROUP INC	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF HOPE	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	BELLWETHER COMMUNITY CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								

	UNION								
	BENCHMARK BANK	1	\$318,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$231,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$201,447.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	27	\$9,631,000.00	3.87%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$5,192,655.00	2.08%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,318,267.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	28	\$8,775,106.00	3.52%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0



MORTGAGE COMPANY									
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	\$0.00	NA	\$0.00	NA		
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	1	\$251,644.93	0.1%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	\$0.00	NA	\$0.00	NA		
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA		
PENNYMAC CORP	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	\$0.00	NA	\$0.00	NA		
PMAC LENDING SERVICES, INC	1	\$191,500.00	0.08%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	\$0.00	NA	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	\$0.00	NA	\$0.00	NA		
PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	\$0.00	NA	\$0.00	NA		
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	\$0.00	NA	\$0.00	NA		
QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	\$0.00	NA	\$0.00	NA		
RABOBANK, N.A	2	\$481,500.00	0.19%	\$0.00	NA	\$0.00	NA		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC	6	\$2,082,250.00	0.84%	\$0.00	NA	\$0.00	NA		
REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA		
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA		
ROBINS FINANCIAL CREDIT UNION	1	\$217,600.00	0.09%	\$0.00	NA	\$0.00	NA		
ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	11	\$3,493,554.00	1.4%	\$0.00	NA	\$0.00	NA		

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	RPM MORTGAGE, INC	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK & TRUST									
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$939,525.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$864,160.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,036,900.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$716,250.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$4,589,623.37	1.84%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>809</b>	<b>\$249,054,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHA8		ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,378,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

COBALT MORTGAGE, INC	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	GATEWAY BUSINESS BANK									
	GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$415,235.19	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,975,720.20	0.79%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$227,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	10	\$2,521,050.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	5	\$1,683,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$187,196.28	0.07%	\$0.00	NA	\$0.00	NA	0	0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,254,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	12	\$3,374,800.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$676,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	2	\$456,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$415,217.28	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	\$0.00	NA	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	3	\$674,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,906,750.00	0.76%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$1,167,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$8,719,991.03	3.49%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	\$0.00	NA	\$0.00	NA	0
	Unavailable	164	\$51,027,491.65	20.4%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$249,895,018.11</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$703,300.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$305,375.00	0.12%	\$0.00	NA	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$740,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	2	\$466,888.47	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	46	\$14,009,600.00	5.61%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0



	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	5	\$1,377,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$408,247.21	0.16%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$248,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$1,439,159.38	0.58%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	3	\$865,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,313,664.18	0.53%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$899,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK & TRUST									
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE MONEY SOURCE, INC	1	\$590,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$605,060.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,281.16	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$1,004,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	3	\$662,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,784,100.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,187,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	WATERSTONE MORTGAGE CORP	3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$249,941,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0



	BAXTER CREDIT UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	14	\$4,427,800.00	4.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	7	\$2,256,800.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$290,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$408,900.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP									
	MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$186,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	2	\$412,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$407,517.99	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$688,964.01	0.69%	\$0.00	NA	\$0.00	NA	0	0
		1	\$227,538.27	0.23%	\$0.00	NA	\$0.00	NA	0	0

	REDSTONE FEDERAL CREDIT UNION								
	RIGHT START MORTGAGE, INC	1	\$363,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC	6	\$1,561,400.00	1.57%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	\$0.00	NA	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$233,100.00	0.23%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	2	\$598,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	UNITY BANK	1	\$395,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY BANK	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	2	\$435,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,216,400.00	1.22%	\$0.00	NA	\$0.00	NA	
		3	\$897,200.00	0.9%	\$0.00	NA	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$4,116,811.20	4.13%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$315,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	74	\$20,911,170.73	20.94%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>357</b>	<b>\$99,763,136.90</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BHE0	ALLIED MORTGAGE GROUP, INC	1	\$198,050.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$199,850.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	7	\$2,134,500.00	3.96%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$546,500.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	3	\$833,850.00	1.55%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY										
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION									
	RABOBANK, N.A	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$53,912,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$129,552,451.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHG5	DUBUQUE BANK AND TRUST	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY																			
		FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>9</b>	<b>\$1,209,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHH3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>6</b>	<b>\$1,304,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHJ9		ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC										
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,320,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$362,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$50,367,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,069,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B									
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$212,950.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	13	\$3,811,500.00	9.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$202,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$557,500.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$393,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0

	F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0



	MISSION FEDERAL CREDIT UNION										
	MORTGAGE AMERICA, INC	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$42,186,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,356,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,408,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0

	IDB-IIC FEDERAL CREDIT UNION																			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,787,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$62,203,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHR1	ACACIA FEDERAL	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$2,297,342.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$3,461,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$3,109,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$465,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,768,747.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	25	\$13,194,700.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$92,571,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHS9	BANK OF AMERICA, N.A	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$18,391,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$7,040,354.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$617,240.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	7	\$1,291,899.29	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	3	\$556,865.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$537,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$278,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$169,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	11	\$2,400,600.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$166,318.29	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	EMIGRANT MORTGAGE COMPANY, INC										
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$370,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$213,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$219,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$482,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
		3	\$652,385.00	0.4%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	2	\$653,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE REGION BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,096,800.00	0.67%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	3	\$826,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	2	\$551,250.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$403,942.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$508,380.48	0.31%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$218,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$215,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$175,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	23	\$2,941,445.12	1.78%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	2	\$572,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$599,450.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
		2	\$792,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	RIGHT START MORTGAGE, INC									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	\$0.00	NA	\$0.00	NA		
	ROUNDBANK	2	\$430,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	\$0.00	NA	\$0.00	NA		
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	\$0.00	NA	\$0.00	NA		
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	\$0.00	NA	\$0.00	NA		
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	\$0.00	NA	\$0.00	NA		
	SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	\$0.00	NA	\$0.00	NA		
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	SIUSLAW BANK	2	\$413,950.00	0.25%	\$0.00	NA	\$0.00	NA		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	\$0.00	NA	\$0.00	NA		
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	\$0.00	NA	\$0.00	NA		
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE	2	\$685,970.00	0.42%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$408,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$189,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$245,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$105,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$784,900.00	0.48%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$303,261.13	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$117,520.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	94	\$23,653,466.94	14.32%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$164,909,884.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	8	\$1,733,399.95	1.32%	\$0.00	NA	\$0.00	NA	0



	UNION								
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$1,186,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$949,115.00	0.72%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,789,500.00	1.36%	\$0.00	NA	\$0.00	NA	0
	AMERICASH	1	\$245,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$251,459.10	0.19%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$392,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$165,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	\$0.00	NA	\$0.00	NA	0

	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$282,000.00	0.21%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$488,000.00	0.37%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	\$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY INC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$330,089.23	0.25%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LAKE REGION BANK	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$961,800.00	0.73%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	3	\$781,750.00	0.59%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$185,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	7	\$1,650,357.91	1.25%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$105,255.51	0.08%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	17	\$2,367,093.27	1.8%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$252,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$309,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$395,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$305,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	2	\$434,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		5	\$651,208.92	0.49%	\$0.00	NA	\$0.00	NA	0	0

	SCOTIABANK OF PUERTO RICO								
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	2	\$449,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$460,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	\$0.00	NA	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$131,674,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHW0		1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

		ACCESS NATIONAL BANK											
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	\$0.00	NA	\$0.00	NA	0			
		AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	\$0.00	NA	\$0.00	NA	0			
		BANK OF AMERICA, N.A	4	\$1,026,500.00	1.36%	\$0.00	NA	\$0.00	NA	0			
		BAY EQUITY, LLC	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	0			
		BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	\$0.00	NA	\$0.00	NA	0			
		COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0			
		CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	\$0.00	NA	\$0.00	NA	0			
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	\$0.00	NA	\$0.00	NA	0			
		IMORTGAGE.COM, INC	2	\$383,700.00	0.51%	\$0.00	NA	\$0.00	NA	0			
		SHEA MORTGAGE, INC	4	\$1,205,056.00	1.6%	\$0.00	NA	\$0.00	NA	0			
		Unavailable	93	\$29,785,884.90	39.6%	\$0.00	NA	\$0.00	NA	0			
	<b>Total</b>		<b>266</b>	<b>\$75,244,671.58</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>			<b>0</b>
31417BHX8		AMERICAN FINANCIAL RESOURCES, INC	2	\$488,500.00	1.38%	\$0.00	NA	\$0.00	NA	0			
		ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	\$0.00	NA	\$0.00	NA	0			
		AURORA FINANCIAL GROUP INC	2	\$537,536.66	1.52%	\$0.00	NA	\$0.00	NA	0			
		BANCORPSOUTH BANK	1	\$190,000.00	0.54%	\$0.00	NA	\$0.00	NA	0			
		BAXTER CREDIT UNION	1	\$361,500.00	1.02%	\$0.00	NA	\$0.00	NA	0			
		CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	\$0.00	NA	\$0.00	NA	0			
		CASHCALL, INC	5	\$1,742,000.00	4.94%	\$0.00	NA	\$0.00	NA	0			
		CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	\$0.00	NA	\$0.00	NA	0			
		CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	\$0.00	NA	\$0.00	NA	0			

	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$35,293,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC									
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	\$0.00	NA	\$0.00	NA	0	0

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,626,000.41	0.81%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	12	\$3,886,600.00	1.93%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$294,593.56	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	19	\$4,802,249.12	2.39%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$475,750.63	0.24%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,017.54	0.73%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY	2	\$613,500.00	0.3%	\$0.00	NA	\$0.00	NA



	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A	2	\$634,788.38	0.32%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	2	\$601,300.00	0.3%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$652,500.00	0.32%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$873,344.56	0.43%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT	5	\$1,714,500.00	0.85%	\$0.00	NA	\$0.00	NA

	UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$335,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,233,924.05	1.11%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$239,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	26	\$8,450,817.00	4.2%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$465,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$246,400.00	0.12%	\$0.00	NA	\$0.00	NA	0

COMPANY									
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	\$0.00	NA	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	\$0.00	NA	\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$231,000.00	0.11%	\$0.00	NA	\$0.00	NA		
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	\$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	\$0.00	NA	\$0.00	NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	\$0.00	NA	\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA		
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	\$0.00	NA	\$0.00	NA		
SUN WEST MORTGAGE COMPANY INC	1	\$362,500.00	0.18%	\$0.00	NA	\$0.00	NA		
SWBC MORTGAGE	2	\$419,415.10	0.21%	\$0.00	NA	\$0.00	NA		
THE BANK OF MAINE	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA		
THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	\$0.00	NA	\$0.00	NA		
THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	\$0.00	NA	\$0.00	NA		
THE PARK BANK	1	\$236,000.00	0.12%	\$0.00	NA	\$0.00	NA		
THINK MUTUAL BANK	2	\$552,800.00	0.27%	\$0.00	NA	\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	\$0.00	NA	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	\$0.00	NA	\$0.00	NA		
UMPQUA BANK	4	\$989,650.00	0.49%	\$0.00	NA	\$0.00	NA		
UNIVERSAL AMERICAN	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA		

	MORTGAGE COMPANY, LLC									
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,223,500.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$415,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$1,364,345.86	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$262,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$201,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	161	\$52,674,702.90	26.12%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>669</b>	<b>\$201,347,358.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$223,382.07	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$195,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,143,750.34	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC									
	DHI MORTGAGE COMPANY, LTD	1	\$276,153.53	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$949,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$261,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	\$0.00	NA	\$0.00	NA	0	0



FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$930,900.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$279,983.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$2,012,000.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$368,000.00	0.18%	\$0.00	NA	\$0.00	NA
FREMONT BANK	20	\$6,150,577.00	2.93%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	4	\$1,225,300.00	0.58%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$223,597.37	0.11%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$345,000.00	0.16%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$493,500.00	0.23%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	\$0.00	NA	\$0.00	NA

	HOME LOAN CENTER, INC	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$210,152,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN SAVINGS BANK, F.S.B	2	\$827,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$378,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$278,098.73	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$401,014.14	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$388,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BEVERLY CO-OPERATIVE	1	\$313,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE ASSOCIATION, INC									
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$308,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$918,014.44	0.35%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,555.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$796,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	34	\$10,251,794.69	3.96%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>844</b>	<b>\$259,075,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE									
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$655,114.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF GILLETTE										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELLPOINT MORTGAGE SERVICING										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$491,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$874,606.33	0.39%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$388,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	27	\$9,642,300.00	4.32%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
		1	\$625,000.00	0.28%	\$0.00	NA	\$0.00	NA	0



	STANFORD FEDERAL CREDIT UNION										
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$222,956,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$434,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$1,068,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK									
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$805,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$819,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	4	\$987,450.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	33	\$11,588,585.00	4.72%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$392,745.11	0.16%	\$0.00	NA	\$0.00	NA	0	0



	SAN DIEGO COUNTY CREDIT UNION										
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$245,491,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,658,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$207,570,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC										
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$222,137,705.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

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	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$127,157,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$13,932,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$21,403,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJK4		AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$68,481,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJL2		Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,446,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0



	CASTLE & COOKE MORTGAGE, LLC									
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	5	\$1,666,506.17	3.31%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$739,495.49	1.47%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$723,920.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$710,000.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$454,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	2	\$438,750.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$383,350.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	2	\$487,800.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$1,420,750.00	2.82%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,378,945.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,396,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC									
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$508,775.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP																		
		WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$44,947,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BJP3		ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,954,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BJQ1		ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$31,067,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJR9	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	HARTFORD FUNDING LTD	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,954,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,403,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST CALIFORNIA MORTGAGE COMPANY									
	IMORTGAGE.COM, INC	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,344,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417BJU2	CASHCALL, INC	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,112,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,223.53	9.98%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,707,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,848,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417BJX6	CASHCALL, INC	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC																			
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$43,324,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,941,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AD21		BANK OF AMERICA, N.A	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,805,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AD39		AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$64,688,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AD47	BANK OF AMERICA, N.A	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$62,801,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION																			
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,874,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AD62	CITIMORTGAGE, INC	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,644,428.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,033,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00		0
31418ADH8	1ST SOURCE BANK		31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB		5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION		3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC		1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK		199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP		1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B		19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION		5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK		34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION		25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA		313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC		51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC		17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK		19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A		1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
			47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C										
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,764</b>	<b>\$453,491,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$26,529,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,355</b>	<b>\$286,503,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADM7	BANK OF AMERICA, N.A	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$130,773,667.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADN5	EMBRACE HOME LOANS, INC	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION																		
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0								
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	QUICKEN LOANS INC	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>260</b>	<b>\$138,390,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0								
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	QUICKEN LOANS INC	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>346</b>	<b>\$182,901,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIMORTGAGE, INC	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	ENVOY MORTGAGE, LTD	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	61	\$12,473,405.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	181	\$33,406,397.25	2.04%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$370,501.27	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A	28	\$4,981,651.68	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1,699	\$363,593,996.39	22.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3,248	\$762,941,113.57	46.73%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>7,348</b>	<b>\$1,633,813,650.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418ADR6	BANK OF AMERICA, N.A	34	\$8,539,684.56	4%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	39	\$6,550,060.28	3.07%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COMPASS BANK	7	\$945,005.90	0.44%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	23	\$2,560,450.20	1.2%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	2	\$401,213.60	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	GUARANTY BANK F.S.B	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$213,328,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADS4	BANK OF AMERICA, N.A	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,359</b>	<b>\$424,363,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADT2	PNC BANK, N.A	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$28,886,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	193	\$30,469,127.48	2.95%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	333	\$57,208,838.99	5.55%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	96	\$12,860,782.30	1.25%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	160	\$22,290,773.83	2.16%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	17	\$2,183,874.34	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1,184	\$204,135,210.66	19.8%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2,366	\$401,743,776.11	38.96%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>6,612</b>	<b>\$1,031,220,793.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	\$0.00	NA	\$0.00	NA	0	0



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	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>887</b>	<b>\$223,989,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE,	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00	NA	0



	STATE FARM BANK, FSB										
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$54,469,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,001</b>	<b>\$199,341,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>995</b>	<b>\$98,752,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,606,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AEE4	CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,039,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,408,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,834,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BL94	POPULAR MORTGAGE, INC	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,012,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QFK3		1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION																			
<b>Total</b>			<b>1</b>	<b>\$1,820,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$637,931.12	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$637,931.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$3,128,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$6,856,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00		NA	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>\$0.00</b>										<b>0</b>	
31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,921,241.58	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,921,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,565,572.19	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$3,565,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,317,128.09	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$3,317,128.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$5,780,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$10,414,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	

31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,177,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKB7		GLASER FINANCIAL GROUP INC	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,616,851.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,307,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKD3		GLASER FINANCIAL GROUP INC	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,245,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,048,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKL5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,473,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKR2		RED MORTGAGE CAPITAL, INC	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,143,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$782,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,231,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,437,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,687,605.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,089,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QL67		SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,394,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLC4		LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$709,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLF7		LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$855,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLH3		LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$372,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$809,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLK6		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,137,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLL4		LASALLE BANK NATIONAL	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0



		ASSOCIATION										
<b>Total</b>			<b>1</b>	<b>\$249,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,364,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$462,021.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,866,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,323,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,832,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419QMD1		SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,774,942.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,438,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,551,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,939,912.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,065,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$735,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPC0	WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,347,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,375,995.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,898,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,105,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,009,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,898,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,699,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AT78		WELLS FARGO BANK, N.A	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,464,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AT94		WELLS FARGO BANK, N.A	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUA9		WELLS FARGO BANK, N.A	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUB7		WELLS FARGO BANK, N.A	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,936,667.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,946,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,872,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUE1	WELLS FARGO BANK, N.A	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,549,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUF8	QUICKEN LOANS INC	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,761,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUH4	WELLS FARGO BANK, N.A	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,044,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUJ0	Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$995,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,250,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUL5	QUICKEN LOANS INC	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,419,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUM3	QUICKEN LOANS INC	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,568,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31421AUN1		QUICKEN LOANS INC	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,988,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$258,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,089,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,470,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,398,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SV33		NATIONAL COOPERATIVE BANK, N.A	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,405,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,946,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T2R0		GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T2S8		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381T3H1		WELLS FARGO BANK N.A	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,145,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T3J7		WELLS FARGO BANK N.A	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,512,021.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T3N8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381T3T5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381T4A5		WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381T4N7		GREYSTONE SERVICING	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		NATIONAL COOPERATIVE BANK, N.A																		
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
31381T6N5		NATIONAL COOPERATIVE BANK, N.A	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
31381T6Q8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	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>\$0.00</b>									<b>0</b>	
31381T6R6		NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$11,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
31381T7F1		NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	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>\$0.00</b>									<b>0</b>	
31381T7H7		GREYSTONE SERVICING CORPORATION INC	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00									NA	0
<b>Total</b>			<b>3</b>	<b>\$5,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	



31381T7J3	NATIONAL COOPERATIVE BANK, N.A	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,979,089.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TQ37	SUNTRUST BANK	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,462,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,193,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,374,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,951,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,699,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$786,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TU57		WELLS FARGO BANK N.A	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,814,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,026,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,870,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,289,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,984,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,525,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TV64		PNC BANK, NATIONAL	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
<b>Total</b>			<b>1</b>	<b>\$1,516,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381TV72		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381TV80		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31381TV98		GREYSTONE SERVICING CORPORATION INC	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,995,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381TVD9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,822,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381TVJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381TVQ0			1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>1</b>	<b>\$2,246,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,043,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$20,302,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,378,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,757,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,253,656.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWQ9		NATIONAL COOPERATIVE BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381TWU0		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31381TWV8		NATIONAL COOPERATIVE BANK, N.A	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TWY2		WELLS FARGO BANK N.A	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,765,966.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TX70		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381TX88		GREYSTONE SERVICING CORPORATION INC	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,250,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TXB1		GREYSTONE SERVICING CORPORATION INC	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,295,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,190,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TXE5		WELLS FARGO BANK N.A	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,992,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,986,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,638,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TY79		CENTERLINE MORTGAGE CAPITAL INC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYA2		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381TYB0		BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,290,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYN4		GREYSTONE SERVICING CORPORATION INC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TZ45		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381TZ52		GREYSTONE SERVICING CORPORATION INC	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TZ78			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0





<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UAY3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UC21		P/R MORTGAGE & INVESTMENT CORP	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UC70		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UCE5			1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0





3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,400,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,338,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE6Z1	CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,890,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,229,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,190,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,640,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALV20	CITIMORTGAGE, INC	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,718,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALV46	CITIMORTGAGE, INC	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$40,398,003.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALV53	CITIMORTGAGE, INC	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,779,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALV61	CITIMORTGAGE, INC	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,314,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALV79	CITIMORTGAGE, INC	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$37,010,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALV87	CITIMORTGAGE, INC	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$40,347,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALV95	CITIMORTGAGE, INC		18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$32,200,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALVL8	Unavailable		3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,230,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALVN4	CITIMORTGAGE, INC		3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$8,201,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALVQ7	CITIMORTGAGE, INC		3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,087,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALVS3	CITIMORTGAGE, INC		3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,298,923.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALVU8	Unavailable		10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,577,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALVW4	CITIMORTGAGE, INC		11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,804,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALVY0	CITIMORTGAGE, INC		2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,653,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALWA1	CITIMORTGAGE, INC		10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$30,207,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALWC7	CITIMORTGAGE, INC		6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$27,919,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALWE3	CITIMORTGAGE, INC		8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,911,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ANQQ9	NAVY FEDERAL		170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION									
<b>Total</b>			<b>170</b>	<b>\$43,763,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$45,016,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,411,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,567,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138APDE5		POPULAR MORTGAGE, INC	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,970,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138APDF2		POPULAR MORTGAGE, INC	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,484,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138APDG0		POPULAR MORTGAGE, INC	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,685,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138APDH8		POPULAR MORTGAGE, INC	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,242,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138APDJ4		POPULAR MORTGAGE, INC	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,042,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,161,698.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138APJM1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,826,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,205,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,241,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,421,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARD50	Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,002,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARD68	Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,505,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,435,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,127,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,221,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,308,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,215,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,778,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,182,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,956,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,321,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2N9		GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$35,667,146.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2P4		GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,277,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATCX6		DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,539,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,574,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,065,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,453,704.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,991,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,026,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,016,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,055,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,802,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,338,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$32,021,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWJX2	FIRST NIAGARA BANK, NATIONAL	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
<b>Total</b>			<b>9</b>	<b>\$1,408,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AWJY0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,265,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AWJZ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,099,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5D9		Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,619,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5E7		Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,984,687.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5F4		Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$54,872,610.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5G2		Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$15,027,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5H0		Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,765,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5J6		Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$52,882,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5K3		Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$17,856,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5L1		Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$13,509,738.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5M9		Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,650,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5N7		Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,108,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AX5P2		Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$32,364,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,616,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,915,948.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,069,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$26,234,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,030,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,779,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,132,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$29,459,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,852,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,760,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,579,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,762,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,843,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,489,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,066,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,091,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,490,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,183,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,163,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,349,315.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,870,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,147,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,712,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,164,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,855,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,741,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,536,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,317,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYRW1		SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,230,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYRX9		SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,553,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYRY7		SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,835,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYRZ4		SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,523,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYSA8		SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,087,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E04Y2		PULTE MORTGAGE, L.L.C	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,423,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E04Z9		PULTE MORTGAGE, L.L.C	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,999,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E05A3		PULTE MORTGAGE, L.L.C	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,000,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E05B1		PULTE MORTGAGE, L.L.C	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,568,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E05C9		PULTE MORTGAGE, L.L.C	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,575,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E05D7		PULTE MORTGAGE, L.L.C	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,770,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E05E5		PULTE MORTGAGE, L.L.C	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,461,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E05F2		PULTE MORTGAGE, L.L.C	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,350,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E05G0		PULTE MORTGAGE, L.L.C	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,456,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E05H8		PULTE MORTGAGE, L.L.C	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,237,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,075,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1GY7		Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$710,327.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1GZ4		Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,055,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1K89		GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1VQ7		Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,932,249.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,443,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,003,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,517,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,731,627.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,618,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,240,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,066,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,646,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,903,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E23E3		UNIVERSAL AMERICAN MORTGAGE	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		COMPANY, LLC											
<b>Total</b>			<b>7</b>	<b>\$1,042,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,458,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$18,594,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,331,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,668,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,964,222.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E26A8		Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$20,381,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E26B6		Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,930,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E2U29		Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,720,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E2U37		Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,160,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E2U45		Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,297,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E2U52		Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,345,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E2U60		Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,871,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E2U78		Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,234,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138E2U86		Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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<b>Total</b>			<b>20</b>	<b>\$3,270,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2U94	Unavailable		212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$51,572,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UP8	Unavailable		18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,710,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UQ6	Unavailable		11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,863,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UR4	Unavailable		12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,668,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2US2	Unavailable		23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,587,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UT0	Unavailable		429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$108,981,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UU7	Unavailable		31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,723,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UV5	Unavailable		44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,175,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UW3	Unavailable		9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UX1	Unavailable		759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>759</b>	<b>\$232,974,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UY9	Unavailable		162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$49,123,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2UZ6	Unavailable		8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,082,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VA0	Unavailable		11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,988,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VB8	Unavailable		25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,425,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VC6	Unavailable		291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>291</b>	<b>\$91,721,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VD4	Unavailable		64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,473,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VE2	Unavailable		17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,209,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VF9	Unavailable		24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,416,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VG7	Unavailable		14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,371,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VH5	Unavailable		53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,953,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VJ1	Unavailable		16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,110,134.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VK8	Unavailable		31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,116,821.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VL6	Unavailable		11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,768,342.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VM4	Unavailable		10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,333,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VN2	Unavailable		20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,238,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VP7	Unavailable		5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,711,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VQ5	Unavailable		5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,388,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VR3	Unavailable		6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,372,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VS1	Unavailable		5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VT9	Unavailable		19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,874,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VU6	Unavailable		37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,936,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VV4	Unavailable		20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,431,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VW2	Unavailable		21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,406,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2VX0	Unavailable		20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,964,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3A94	REGIONS BANK		145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$8,834,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BA0	REGIONS BANK		183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$44,534,673.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BB8	REGIONS BANK		30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,908,220.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BC6	REGIONS BANK		52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,708,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BD4	REGIONS BANK		82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,978,620.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BE2	REGIONS BANK		44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,349,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BF9	REGIONS BANK		19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,146,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BG7	REGIONS BANK		116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,885,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BH5	REGIONS BANK		222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$55,642,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BJ1	REGIONS BANK		17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,350,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BK8	REGIONS BANK		15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,699,936.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BL6		REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,912,832.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BM4		REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,348,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BN2		REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,499,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E3BP7		REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,557,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$44,987,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,419,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,950,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E49		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,289,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,097,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E64		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,731,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,061,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$39,842,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,259,094.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,229,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,040,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,464,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$104,245,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EG2		FLAGSTAR CAPITAL MARKETS	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>87</b>	<b>\$11,988,577.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ES6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,706,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ET4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,749,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$36,166,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,041,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,778,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EX5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,291,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EY3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,912,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4EZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,206,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,434,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FB2		Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$18,332,979.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$23,346,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,069,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FE6		Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,474,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,820,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,472,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,819,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,052,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,018,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$867,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,405,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4XV8		GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,487,168.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,842,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,098,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4XY2		GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$32,127,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4XZ9		GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,172,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4Y21		Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,612,787.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4Y70		GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4Y88		GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,093,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4Y96		GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,573,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4YF2		GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,078,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4Z20		GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,847,682.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4Z38		GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,151,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ZA2		GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,813,106.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ZV6		GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,729,521.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ZW4		GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,674,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ZX2		GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>350</b>	<b>\$81,367,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E4ZY0		GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,718,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52J6		COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,265,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,691,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,827,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,847,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,382,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,258,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,624,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,733,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52S6		COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,042,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52T4		COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,614,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52U1		COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,648,109.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52V9		COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,935,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52W7		COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,481,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,443,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,077,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,971,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,458,345.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,793,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,409,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,897,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,209,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,339,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,791,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,429,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,126,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,290,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,003,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,179,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,010,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5JW9	CITIMORTGAGE, INC	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$31,616,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5JX7	CITIMORTGAGE, INC	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,414,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,816,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,758,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,535,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,773,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,585,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,626,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,830,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,874,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,745,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,023,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,035,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,303,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,109,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,199,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,788,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,551,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,836,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$32,308,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,445,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,038,290.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,867,087.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LM8		CAPITAL ONE, NATIONAL	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00	NA	0



		ASSOCIATION									
<b>Total</b>			<b>5</b>	<b>\$1,373,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,444,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$2,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,667,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,063,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,958,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,089,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$16,677,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,180,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,566,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,587,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,500,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,905,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,121,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,411,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,492,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,220,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,536,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,304,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,788,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,198,548.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,310,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,508,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,118,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,257,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,353,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,790,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,506,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,679,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,308,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QU5	Unavailable	16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,264,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QV3	Unavailable	10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,768,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,449,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,413,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QY7	Unavailable	7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,093,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,134,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,105,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$36,491,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,955,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,941,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,949,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,060,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,041,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RK6	Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,947,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,650,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,183,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,677,624.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,900,870.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,204,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,405,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,794,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E5RT7		Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,808,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5RU4		Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,984,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5V21		BANK OF AMERICA, N.A	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,102,494.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5V39		BANK OF AMERICA, N.A	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5V47		BANK OF AMERICA, N.A	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,301,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5V54		BANK OF AMERICA, N.A	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,206,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5V62		BANK OF AMERICA, N.A	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5V70		BANK OF AMERICA, N.A	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,123,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5V88		BANK OF AMERICA, N.A	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,898,901.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VN5		BANK OF AMERICA, N.A	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,720,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VP0		BANK OF AMERICA, N.A	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,846,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VQ8		BANK OF AMERICA, N.A	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,343,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E5VR6		BANK OF AMERICA, N.A	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,775,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VS4		BANK OF AMERICA, N.A	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,435,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VT2		BANK OF AMERICA, N.A	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,442,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VU9		BANK OF AMERICA, N.A	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,146,098.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VV7		BANK OF AMERICA, N.A	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,021,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VW5		BANK OF AMERICA, N.A	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,332,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VX3		BANK OF AMERICA, N.A	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,228,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VY1		BANK OF AMERICA, N.A	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,847,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E5VZ8		BANK OF AMERICA, N.A	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E64Z6		Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E65C6		Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,938,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E65L6		AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,397,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E65M4		AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,990,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6B21		MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,991,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6B39		MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,025,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6B47		MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,000,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6B54		MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,702,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6B62		MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,676,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6BS4		MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,500,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6BT2		MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6BU9		MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6BV7		MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,025,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6BW5		MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6BX3		MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,427,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6BZ8		MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,049,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6CW4		COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E6CX2		COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,541,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6H41		EMBRACE HOME LOANS, INC	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138E6JD9		EMBRACE HOME LOANS, INC	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,291,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6M29		PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,192,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6M37		PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,400,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6M45		PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6ML7		PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>9</b>	<b>\$1,049,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MM5		PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,720,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,830,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,467,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,012,379.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,985,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MS2		PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,467,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MT0		PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,516,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,013,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MW3		PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,575,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,067,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6MZ6			18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>9</b>	<b>\$2,309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6W77		ENVOY MORTGAGE, LTD	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6W85		ENVOY MORTGAGE, LTD	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,664,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6W93		ENVOY MORTGAGE, LTD	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,848,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WN2		ENVOY MORTGAGE, LTD	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,747,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WQ5		ENVOY MORTGAGE, LTD	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,600,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WR3		ENVOY MORTGAGE, LTD	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,403,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WS1		ENVOY MORTGAGE, LTD	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,768,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WT9		ENVOY MORTGAGE, LTD	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,904,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WU6		ENVOY MORTGAGE, LTD	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,950,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WV4		ENVOY MORTGAGE, LTD	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,257,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WW2		ENVOY MORTGAGE, LTD	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,572,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6WX0			25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD									
<b>Total</b>		<b>25</b>	<b>\$3,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E76X7	Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$44,701,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E76Y5	Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$23,717,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E76Z2	Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,759,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E77A6	Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,729,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E77B4	Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,623,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E77C2	Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,809,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E77D0	Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,998,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E7C69	Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,181,244.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E7CP7	Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$7,008,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E7HB3	CITIMORTGAGE, INC	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,142,543.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E7HC1	CITIMORTGAGE, INC	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,890,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E7HD9	CITIMORTGAGE, INC	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,670,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E7HE7	CITIMORTGAGE, INC	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,775,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138E7HJ6	CITIMORTGAGE, INC	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,735,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HK3	CITIMORTGAGE, INC	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,248,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HL1	CITIMORTGAGE, INC	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,523,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HM9	CITIMORTGAGE, INC	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,800,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HN7	CITIMORTGAGE, INC	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,738,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HP2	CITIMORTGAGE, INC	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$63,528,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HQ0	CITIMORTGAGE, INC	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,074,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HR8	CITIMORTGAGE, INC	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,941,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HS6	CITIMORTGAGE, INC	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$95,485,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7HT4	CITIMORTGAGE, INC	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,535,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7QQ0	SHEA MORTGAGE, INC	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$774,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E7SQ8		Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,955,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7SR6		Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,984,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7SS4		Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,973,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7ST2		Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,999,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7SU9		Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,995,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7SV7		Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,027,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7SW5		Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,335,858.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7SX3		Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,008,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7SY1		Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,965,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7T38		CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,578,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U28		Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,203,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,186,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$17,478,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,414,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U69		Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,077,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U77		Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,723,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,354,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,010,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$35,278,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,445,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,875,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,885,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,773,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,840,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,917,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,217,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,390,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,170,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,276,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,727,610.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$42,374,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,494,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,307,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,644,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,178,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,887,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7VB7		FRANKLIN AMERICAN	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$1,291,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7WJ9		Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,224,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,816,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$40,441,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,395,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,639,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,477,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,196,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E82A9	Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82B7	Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$40,233,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82E1	Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,978,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82F8	Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,558,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82G6	Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,937,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82H4	Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,106,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82R2	Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,138,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82W1	Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$47,279,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82X9	PENNYMAC CORP	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,295,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,804,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,594.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$40,117,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,527,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,466,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$48,639,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E83E0	PENNYMAC CORP	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,173,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,800,425.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,537,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,010,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,949,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,005,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,447,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,132,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,586,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,637,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,233,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,612,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,363,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,125,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,393,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,229,113.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,382,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,117,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,238,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,205,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,976,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,520,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,196,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,049,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8E73		GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,875,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8EK4		GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$43,342,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8EL2		GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,055,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8EM0		GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,610,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8EN8		GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,885,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8EP3		GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,392,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8F23		GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8F31		GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,073,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8F49		GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,484,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E8F56		GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,377,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8F80		Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,078,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8FR8		GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,082,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8FY3		GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,488,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8FZ0		GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,577,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GF3		GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$42,503,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GG1		GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,033,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GJ5		GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,190,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GK2		GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,123,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,179,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,843,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,308,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,586,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GU0		GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,643,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8GV8		GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,486,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,240,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,030,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,827,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,399,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,171,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,162,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,245,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,869,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,399,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,832,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,294,494.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,508,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,932,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,920,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K68		THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,828,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K76		THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,170,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K84		THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,543,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8K92		THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,691,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KA9		THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,052,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KB7		THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,558,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,906,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,352,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,964,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,958,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,609,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,726,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,363,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,823.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,432,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,679,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,352,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,302,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,293,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,263,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,174,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,382,567.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,657,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,201,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,042,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,164,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,321,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8LA8		THE HUNTINGTON	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0



3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,852,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,078,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,226,167.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,630,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,400,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,999,965.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,935,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,222,597.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,707,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$26,061,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,459,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,974,277.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,643,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,448,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,897,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,267,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8XX5		8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.00	NA	0



		HSBC BANK USA, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>8</b>	<b>\$1,026,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>82</b>	<b>\$23,000,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>54</b>	<b>\$11,124,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E8Z88		PENNYMAC CORP	1	\$214,943.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>100</b>	<b>\$29,363,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>21</b>	<b>\$4,696,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>37</b>	<b>\$10,917,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC	36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>108</b>	<b>\$35,149,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>133</b>	<b>\$42,270,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>11</b>	<b>\$3,196,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138E92W9			4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00	NA	0								



3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,470,538.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,803,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93G3	Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,730,412.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93H1	Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,056,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93K4	Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,496,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93L2	Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$36,602,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93M0	Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,235,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93N8	Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,991.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93P3	Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,432,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93Q1	Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,374,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,495,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93S7	Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$23,756,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,125,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E93U2	Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,909,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,156,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,905,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93X6	Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,669,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93Y4	Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,834,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E93Z1	Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,161,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94A5	Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,527,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,408,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94C1	Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$35,149,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94D9	Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,995,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94E7	Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,144,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94F4	Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,523,634.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94G2	Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,826,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94H0	Unavailable	17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,630,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,568,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,064,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,056,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,944,746.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,570,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,428,819.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,070,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,353,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94W7	Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,053,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,799,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,939,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,700,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,409,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,335,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,005,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E9A26		WELLS FARGO BANK, N.A	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$112,799,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9A34		WELLS FARGO BANK, N.A	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,045,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9A42		WELLS FARGO BANK, N.A	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,586,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AD2		WELLS FARGO BANK, N.A	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,021,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AE0		WELLS FARGO BANK, N.A	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$65,567,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AF7		WELLS FARGO BANK, N.A	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$69,567,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AG5		WELLS FARGO BANK, N.A	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,401,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AH3		WELLS FARGO BANK, N.A	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$69,685,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AJ9		WELLS FARGO BANK, N.A	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,061,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AK6		WELLS FARGO BANK, N.A	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,180,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AL4		WELLS FARGO BANK, N.A	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,316,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AM2		WELLS FARGO BANK, N.A	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$62,427,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AN0		WELLS FARGO BANK, N.A	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$50,245,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AP5		WELLS FARGO BANK, N.A	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$35,130,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AQ3		WELLS FARGO BANK, N.A	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$108,324,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AR1		WELLS FARGO BANK, N.A	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,781,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AS9		WELLS FARGO BANK, N.A	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$99,996,345.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AT7		WELLS FARGO BANK, N.A	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$100,925,743.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AU4		WELLS FARGO BANK, N.A	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,994,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AV2		WELLS FARGO BANK, N.A	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,183,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E9AW0	WELLS FARGO BANK, N.A	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,182</b>	<b>\$316,223,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AX8	WELLS FARGO BANK, N.A	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$58,733,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AY6	WELLS FARGO BANK, N.A	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,551,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9AZ3	WELLS FARGO BANK, N.A	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,016</b>	<b>\$544,136,316.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,074,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,684,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,487,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,415,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$45,931,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,511,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$2,295,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CL2		STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,650,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CM0		STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,669,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CN8		STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,243,567.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9CP3		STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,015,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9E97		BANK OF AMERICA, N.A	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,220,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9F21		BANK OF AMERICA, N.A	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,060,196.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9F39		BANK OF AMERICA, N.A	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,126,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9F47		BANK OF AMERICA, N.A	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,972,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9F54		BANK OF AMERICA, N.A	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,019,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9F62		BANK OF AMERICA, N.A	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,262,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9F70		BANK OF AMERICA, N.A	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,352,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9F88			13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00	NA	0



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3138E9FL9	BANK OF AMERICA, N.A	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,077,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FM7	BANK OF AMERICA, N.A	38	\$8,066,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,066,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FN5	BANK OF AMERICA, N.A	43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,045,873.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FP0	BANK OF AMERICA, N.A	66	\$9,079,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,079,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FQ8	BANK OF AMERICA, N.A	74	\$16,157,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,157,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FR6	BANK OF AMERICA, N.A	81	\$20,150,800.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,150,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FS4	BANK OF AMERICA, N.A	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,026,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FT2	BANK OF AMERICA, N.A	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,011,915.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FU9	BANK OF AMERICA, N.A	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,048,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FV7	BANK OF AMERICA, N.A	37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,030,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FW5	BANK OF AMERICA, N.A	23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,026,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FX3	BANK OF AMERICA, N.A	18	\$5,013,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$5,013,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FY1		BANK OF AMERICA, N.A	24	\$5,019,636.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,019,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9FZ8		BANK OF AMERICA, N.A	29	\$7,027,287.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,027,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G20		BANK OF AMERICA, N.A	34	\$4,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,009,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G38		BANK OF AMERICA, N.A	44	\$12,005,531.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,005,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G46		BANK OF AMERICA, N.A	50	\$5,000,096.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,000,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G53		BANK OF AMERICA, N.A	5	\$1,003,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G61		BANK OF AMERICA, N.A	12	\$2,003,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,003,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G79		BANK OF AMERICA, N.A	23	\$5,630,950.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,630,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G87		BANK OF AMERICA, N.A	6	\$2,002,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,002,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9G95		BANK OF AMERICA, N.A	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,043,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GA2		BANK OF AMERICA, N.A	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,173,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GB0			7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A										
<b>Total</b>			<b>7</b>	<b>\$1,310,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GC8		BANK OF AMERICA, N.A	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,689,142.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GD6		BANK OF AMERICA, N.A	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,703,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GE4		BANK OF AMERICA, N.A	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,049,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GF1		BANK OF AMERICA, N.A	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,035,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GG9		BANK OF AMERICA, N.A	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,019,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GH7		BANK OF AMERICA, N.A	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,034,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GJ3		BANK OF AMERICA, N.A	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,002,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GK0		BANK OF AMERICA, N.A	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,013,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GL8		BANK OF AMERICA, N.A	56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,080,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GM6		BANK OF AMERICA, N.A	35	\$8,041,834.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,041,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E9GN4		BANK OF AMERICA, N.A	31	\$7,017,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,017,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138E9GP9	BANK OF AMERICA, N.A	20	\$5,012,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,012,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GQ7	BANK OF AMERICA, N.A	11	\$1,554,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,554,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GR5	BANK OF AMERICA, N.A	16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,097,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GS3	BANK OF AMERICA, N.A	14	\$2,681,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,681,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GT1	BANK OF AMERICA, N.A	19	\$4,187,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,187,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GU8	BANK OF AMERICA, N.A	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,663,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GV6	BANK OF AMERICA, N.A	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,003,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GW4	BANK OF AMERICA, N.A	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,041,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GX2	BANK OF AMERICA, N.A	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,003,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GY0	BANK OF AMERICA, N.A	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,014,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9GZ7	BANK OF AMERICA, N.A	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,045,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H29	BANK OF AMERICA, N.A	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$6,299,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H37		BANK OF AMERICA, N.A	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,519,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H45		BANK OF AMERICA, N.A	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,372,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H52		BANK OF AMERICA, N.A	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,819,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H60		BANK OF AMERICA, N.A	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H78		BANK OF AMERICA, N.A	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,536,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H86		BANK OF AMERICA, N.A	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,426,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9H94		BANK OF AMERICA, N.A	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HA1		BANK OF AMERICA, N.A	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,012,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HB9		BANK OF AMERICA, N.A	74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,011,563.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HC7		BANK OF AMERICA, N.A	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,003,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HD5		BANK OF AMERICA, N.A	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,037,448.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HE3			95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A												
<b>Total</b>			<b>95</b>	<b>\$25,005,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HF0		BANK OF AMERICA, N.A	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,003,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HG8		BANK OF AMERICA, N.A	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>53</b>	<b>\$3,508,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HH6		BANK OF AMERICA, N.A	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,535,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HJ2		BANK OF AMERICA, N.A	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>124</b>	<b>\$7,996,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HK9		BANK OF AMERICA, N.A	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,236,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HL7		BANK OF AMERICA, N.A	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>38</b>	<b>\$2,416,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HM5		BANK OF AMERICA, N.A	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,002,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HN3		BANK OF AMERICA, N.A	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,275,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HP8		BANK OF AMERICA, N.A	6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,133,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HQ6		BANK OF AMERICA, N.A	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>52</b>	<b>\$5,179,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9HR4		BANK OF AMERICA, N.A	5	\$1,265,080.25	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,265,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>



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3138E9HS2	BANK OF AMERICA, N.A	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,004,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HT0	BANK OF AMERICA, N.A	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,732,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HU7	BANK OF AMERICA, N.A	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,885,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HV5	BANK OF AMERICA, N.A	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,726,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HW3	BANK OF AMERICA, N.A	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,325,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HX1	BANK OF AMERICA, N.A	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,095,721.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HY9	BANK OF AMERICA, N.A	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,129,693.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9HZ6	BANK OF AMERICA, N.A	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,016,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,799,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,341,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,174,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$7,146,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J68		USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,691,765.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J76		USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,605,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J84		USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,547,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,675,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JA9		BANK OF AMERICA, N.A	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JB7		BANK OF AMERICA, N.A	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,545,030.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,432,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,028,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,499,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JU5		USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,973,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JV3		USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,808,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9JW1			108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY												
<b>Total</b>			<b>108</b>	<b>\$14,766,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9JX9		USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>82</b>	<b>\$13,243,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9JY7		USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>547</b>	<b>\$148,541,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9JZ4		USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>68</b>	<b>\$4,637,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9K25		USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,879,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9K33		USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>222</b>	<b>\$60,494,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9K41		USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,670,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9K58		USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,920,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9K66		USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,241,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9K74		USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,307,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9K82		USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>54</b>	<b>\$14,733,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138E9KA7		USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>83</b>	<b>\$5,794,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>

3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,180,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,647,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,387,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,342,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$54,513,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,237,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,312,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,746,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,721,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,076,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,666,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,733,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KP4		USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,111,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KQ2		USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KR0		USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,864,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KS8		USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,980,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KT6		USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,832,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KU3		USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,869,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KV1		USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,488,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KW9		USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,181,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KX7		USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,367,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KY5		USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,210,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9KZ2		USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,082,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9QW3		U.S. BANK N.A	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,488,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9QX1		U.S. BANK N.A	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,188,950.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R28		RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,716,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R36		RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,984,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R44		RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,350,498.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R51		RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,958,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R69		RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,950,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R77		RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,471,475.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R85		RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,702,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9R93		RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,563,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$27,026,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,017,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9RG7			16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC																		
	Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>18</b>	<b>\$2,547,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>56</b>	<b>\$9,536,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>169</b>	<b>\$34,623,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>12</b>	<b>\$2,685,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>10</b>	<b>\$2,218,076.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>8</b>	<b>\$1,355,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>192</b>	<b>\$53,084,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>21</b>	<b>\$1,405,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>75</b>	<b>\$20,368,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>35</b>	<b>\$5,636,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>9</b>	<b>\$2,144,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9T26	QUICKEN LOANS INC	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>584</b>	<b>\$179,996,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
3138E9T34	QUICKEN LOANS INC	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,205,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9T42		QUICKEN LOANS INC	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,137,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9T59		QUICKEN LOANS INC	10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,871,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9T67		QUICKEN LOANS INC	20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,471,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9T75		QUICKEN LOANS INC	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,425,725.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9T83		QUICKEN LOANS INC	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,952,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9T91		QUICKEN LOANS INC	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,358,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TR1		QUICKEN LOANS INC	21	\$4,646,816.57	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,815,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TS9		QUICKEN LOANS INC	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,094,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TT7		QUICKEN LOANS INC	9	\$1,074,274.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TU4		QUICKEN LOANS INC	7	\$1,125,684.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TV2		QUICKEN LOANS INC	6	\$1,104,388.62	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,270,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138E9TW0		QUICKEN LOANS INC	8	\$1,748,156.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,748,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TX8		QUICKEN LOANS INC	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,177,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TY6		QUICKEN LOANS INC	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,147,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9TZ3		QUICKEN LOANS INC	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,470,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U24		Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,274,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U32		Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,013,479.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U40		FREEDOM MORTGAGE CORP	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,290,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U57		FREEDOM MORTGAGE CORP	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,634,948.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U65		Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U73		FREEDOM MORTGAGE CORP	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,862,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U81		Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,883,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9U99		FREEDOM MORTGAGE CORP	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,504,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UA6		QUICKEN LOANS INC	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,967,238.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UB4	QUICKEN LOANS INC	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,535,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UC2	QUICKEN LOANS INC	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,534,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UD0	QUICKEN LOANS INC	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,469,932.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UE8	QUICKEN LOANS INC	110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$28,600,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UF5	QUICKEN LOANS INC	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,171,929.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UG3	QUICKEN LOANS INC	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,716,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UH1	QUICKEN LOANS INC	72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,597,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UJ7	QUICKEN LOANS INC	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,459,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UK4	QUICKEN LOANS INC	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,060,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UL2	QUICKEN LOANS INC	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,316,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UM0	QUICKEN LOANS INC	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,007,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UN8	QUICKEN LOANS INC	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,585,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UW8		FREEDOM MORTGAGE CORP	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,401,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,327,693.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UY4		FREEDOM MORTGAGE CORP	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,440,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,463,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9V23		SUNTRUST MORTGAGE INC	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,093</b>	<b>\$317,223,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9V31		SUNTRUST MORTGAGE INC	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,136,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9V49		SUNTRUST MORTGAGE INC	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,046,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9V56		SUNTRUST MORTGAGE INC	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,394,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9V64		SUNTRUST MORTGAGE INC	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,756,830.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9V72		SUNTRUST MORTGAGE INC	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,179,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E9V80		SUNTRUST MORTGAGE INC	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,182,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9V98		SUNTRUST MORTGAGE INC	25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,632,196.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9VA5		FREEDOM MORTGAGE CORP	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,345,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9VB3		FREEDOM MORTGAGE CORP	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$34,254,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9VC1		FREEDOM MORTGAGE CORP	5	\$751,250.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9VD9		FREEDOM MORTGAGE CORP	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,305,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9VE7		FREEDOM MORTGAGE CORP	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,141,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,660,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9W22		SUNTRUST MORTGAGE INC	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,666,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9W30		SUNTRUST MORTGAGE INC	8	\$1,833,410.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,157,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E9W48	SUNTRUST MORTGAGE INC	5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,516,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9W55	SUNTRUST MORTGAGE INC	12	\$1,676,597.58	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,955,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9W63	SUNTRUST MORTGAGE INC	52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$49,471,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9W71	SUNTRUST MORTGAGE INC	263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$111,139,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9W89	SUNTRUST MORTGAGE INC	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,794,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9W97	SUNTRUST MORTGAGE INC	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,839,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WA4	SUNTRUST MORTGAGE INC	24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,337,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WB2	SUNTRUST MORTGAGE INC	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,238,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WC0	SUNTRUST MORTGAGE INC	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$14,126,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WD8	SUNTRUST	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0



3138E9WP1	SUNTRUST MORTGAGE INC	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,267,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WQ9	SUNTRUST MORTGAGE INC	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,268,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WR7	SUNTRUST MORTGAGE INC	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,172,665.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WS5	SUNTRUST MORTGAGE INC	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,130,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WT3	SUNTRUST MORTGAGE INC	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,800,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WU0	SUNTRUST MORTGAGE INC	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,601,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WV8	SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,531,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WW6	SUNTRUST MORTGAGE INC	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$15,204,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WX4	SUNTRUST MORTGAGE INC	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$9,924,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WY2	SUNTRUST MORTGAGE INC	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,882,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9WZ9		SUNTRUST MORTGAGE INC	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,616,876.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X21		SUNTRUST MORTGAGE INC	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,989,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X39		SUNTRUST MORTGAGE INC	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,933,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X47		SUNTRUST MORTGAGE INC	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,671,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X54		SUNTRUST MORTGAGE INC	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,076,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X62		SUNTRUST MORTGAGE INC	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,883,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X70		SUNTRUST MORTGAGE INC	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,655,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X88		SUNTRUST MORTGAGE INC	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,891,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9X96		SUNTRUST MORTGAGE INC	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,537,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XA3		SUNTRUST	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00	NA	0



		MORTGAGE INC										
		Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,634,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XB1		SUNTRUST MORTGAGE INC	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,489,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XC9		SUNTRUST MORTGAGE INC	30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,664,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XD7		SUNTRUST MORTGAGE INC	58	\$6,735,956.22	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,206,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XE5		SUNTRUST MORTGAGE INC	44	\$10,544,212.19	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,660,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XF2		SUNTRUST MORTGAGE INC	52	\$7,143,335.54	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,281,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XG0		SUNTRUST MORTGAGE INC	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,131,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XH8		SUNTRUST MORTGAGE INC	35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,297,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XJ4		SUNTRUST MORTGAGE INC	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,059,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XK1		SUNTRUST MORTGAGE INC	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$25,033,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XL9	SUNTRUST MORTGAGE INC		22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,029,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XM7	SUNTRUST MORTGAGE INC		16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,004,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XN5	SUNTRUST MORTGAGE INC		15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,010,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XP0	SUNTRUST MORTGAGE INC		23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,145,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XQ8	SUNTRUST MORTGAGE INC		11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,264,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XR6	SUNTRUST MORTGAGE INC		54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$29,716,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XS4	SUNTRUST MORTGAGE INC		227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$122,923,937.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XT2	SUNTRUST MORTGAGE INC		32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,759,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XU9	SUNTRUST MORTGAGE INC		36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,124,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E9XV7	SUNTRUST MORTGAGE INC	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,789,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XW5	SUNTRUST MORTGAGE INC	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,681,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XX3	SUNTRUST MORTGAGE INC	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,094,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XY1	SUNTRUST MORTGAGE INC	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,750,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9XZ8	SUNTRUST MORTGAGE INC	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,102,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,250,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,400,153.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,109,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YA2	SUNTRUST MORTGAGE INC	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,095,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YB0	SUNTRUST MORTGAGE INC	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,237,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YC8		SUNTRUST MORTGAGE INC	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$38,966,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YD6		SUNTRUST MORTGAGE INC	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,385,392.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YE4		SUNTRUST MORTGAGE INC	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,313,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YF1		SUNTRUST MORTGAGE INC	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,743,386.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YG9		SUNTRUST MORTGAGE INC	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,301,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YH7		SUNTRUST MORTGAGE INC	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,402,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YJ3		SUNTRUST MORTGAGE INC	29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,244,996.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YK0		SUNTRUST MORTGAGE INC	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,618,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YL8		SUNTRUST MORTGAGE INC	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>180</b>	<b>\$48,183,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YM6		SUNTRUST MORTGAGE INC	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,136,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YN4		SUNTRUST MORTGAGE INC	12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,446,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YP9		SUNTRUST MORTGAGE INC	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$52,483,439.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YQ7		SUNTRUST MORTGAGE INC	6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,963,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YR5		SUNTRUST MORTGAGE INC	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,477,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YS3		SUNTRUST MORTGAGE INC	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,214,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YT1		SUNTRUST MORTGAGE INC	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$36,008,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YU8		SUNTRUST MORTGAGE INC	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,996,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YV6		SUNTRUST MORTGAGE INC	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,809,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E9YW4	SUNTRUST MORTGAGE INC	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,005,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YX2	SUNTRUST MORTGAGE INC	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,331,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9YY0	SUNTRUST MORTGAGE INC	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,135,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,252,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,379,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,659,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,467,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,400,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,485,487.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,306,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E9ZK9	PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZL7	PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,310,908.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E9ZM5	PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,041,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2A4	QUICKEN LOANS INC	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,416,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2B2	QUICKEN LOANS INC	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,862,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2C0	QUICKEN LOANS INC	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,455,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2D8	QUICKEN LOANS INC	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,397,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2E6	QUICKEN LOANS INC	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2F3	QUICKEN LOANS INC	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,046,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2G1	QUICKEN LOANS INC	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$63,932,935.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2H9	QUICKEN LOANS INC	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,348,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2J5	QUICKEN LOANS INC	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,458,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2K2	QUICKEN LOANS INC	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,288,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2L0	QUICKEN LOANS INC	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,310,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2M8	QUICKEN LOANS INC	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,065,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2N6	QUICKEN LOANS INC	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$31,497,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2P1	QUICKEN LOANS INC	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,749,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2Q9	QUICKEN LOANS INC	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2R7	QUICKEN LOANS INC	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,773,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2S5	QUICKEN LOANS INC	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,435,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2T3	QUICKEN LOANS INC	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,789,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2U0	QUICKEN LOANS INC	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,087,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2V8	QUICKEN LOANS INC	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,680,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2W6	QUICKEN LOANS INC	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,074,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2X4	QUICKEN LOANS INC	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$3,907,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2Y2	QUICKEN LOANS INC		11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,498,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA2Z9	QUICKEN LOANS INC		6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3B1	QUICKEN LOANS INC		26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,670,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3C9	QUICKEN LOANS INC		5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,045,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3D7	QUICKEN LOANS INC		20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,892,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3E5	QUICKEN LOANS INC		84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,961,677.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3F2	QUICKEN LOANS INC		8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,155,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3G0	QUICKEN LOANS INC		10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,130,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3H8	QUICKEN LOANS INC		6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3J4	QUICKEN LOANS INC		9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,100,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3K1	QUICKEN LOANS INC		4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,150,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3L9	QUICKEN LOANS INC		7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,483,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3M7	QUICKEN LOANS INC		18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3N5		QUICKEN LOANS INC	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,415,301.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3P0		QUICKEN LOANS INC	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,182,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3Q8		QUICKEN LOANS INC	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3R6		QUICKEN LOANS INC	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3S4		QUICKEN LOANS INC	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,769,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3T2		QUICKEN LOANS INC	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,837,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3U9		QUICKEN LOANS INC	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,627,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3V7		QUICKEN LOANS INC	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3W5		QUICKEN LOANS INC	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,227,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3X3		QUICKEN LOANS INC	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,741,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3Y1		QUICKEN LOANS INC	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,288,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA3Z8		QUICKEN LOANS INC	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,107,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,088,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,887,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,189,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,967,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,343,670.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,979,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,067,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,209,171.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,310,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,765,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,631,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,390,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,529,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,009,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,600,775.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,430,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,178,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,855,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,446,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA5Q6		42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>42</b>	<b>\$2,749,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>26</b>	<b>\$2,480,892.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>16</b>	<b>\$2,035,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00		NA	0	\$0.00									
		Unavailable	8	\$577,452.98	11.49%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>74</b>	<b>\$5,024,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00		NA	0	\$0.00									
		Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>70</b>	<b>\$6,876,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00		NA	0	\$0.00									
		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>164</b>	<b>\$21,028,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00		NA	0	\$0.00									
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>107</b>	<b>\$17,376,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00		NA	0	\$0.00									
		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>362</b>	<b>\$98,487,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL	36	\$9,356,554.96	94.22%	0	\$0.00		NA	0	\$0.00									

		ASSOCIATION										
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,930,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,885,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,814,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,345,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,329,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,882,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,494,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,122,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,591,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,552,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,244,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,997,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,063,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,123,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,978,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,541,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,119,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,682,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA6W2		13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
<b>Total</b>			<b>13</b>	<b>\$3,011,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,045,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,506,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,397,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>171</b>	<b>\$27,708,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,669,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>113</b>	<b>\$29,498,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,648,445.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0



		ASSOCIATION												
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>269</b>	<b>\$26,434,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>87</b>	<b>\$8,385,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>73</b>	<b>\$18,563,793.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>61</b>	<b>\$16,860,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>40</b>	<b>\$2,747,647.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>213</b>	<b>\$14,502,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>124</b>	<b>\$8,137,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>110</b>	<b>\$26,403,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAC96			71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00	NA	0		

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
<b>Total</b>			<b>71</b>	<b>\$17,814,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EACS4		PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,726,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EACT2		PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,669,062.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EACU9		PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,371,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EACV7		PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,573,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EAD20		CITIMORTGAGE, INC	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,143,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EAD38		CITIMORTGAGE, INC	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,557,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EAD46		CITIMORTGAGE, INC	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,029,555.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EAD53		CITIMORTGAGE, INC	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,598,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138EAD61		CITIMORTGAGE, INC	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,131,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3138EAD79		CITIMORTGAGE, INC	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,652,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAD87		CITIMORTGAGE, INC	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,808,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAD95		CITIMORTGAGE, INC	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,855,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADA2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADC8		Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,277,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADD6		Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,210,666.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADE4		Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,584,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADF1		Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,640,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADW4		CITIMORTGAGE, INC	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,328,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADX2		CITIMORTGAGE, INC	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,171,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADY0		CITIMORTGAGE, INC	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,759,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EADZ7		CITIMORTGAGE, INC	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,015,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE29		CITIMORTGAGE, INC	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,322,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE37	CITIMORTGAGE, INC	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$100,059,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE45	CITIMORTGAGE, INC	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,072,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE52	CITIMORTGAGE, INC	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,904,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE60	CITIMORTGAGE, INC	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,708,852.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE78	CITIMORTGAGE, INC	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$37,134,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE86	CITIMORTGAGE, INC	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,817,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAE94	CITIMORTGAGE, INC	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,486,736.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEA1	CITIMORTGAGE, INC	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,981,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEB9	CITIMORTGAGE, INC	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,348,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEC7	CITIMORTGAGE, INC	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,217,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAED5	CITIMORTGAGE, INC	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$7,154,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEE3	CITIMORTGAGE, INC		9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,654,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEF0	CITIMORTGAGE, INC		139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,442,977.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEG8	CITIMORTGAGE, INC		73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,199,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEH6	CITIMORTGAGE, INC		27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,561,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EJ2	CITIMORTGAGE, INC		5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EK9	CITIMORTGAGE, INC		13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,874,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EL7	CITIMORTGAGE, INC		13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EM5	Unavailable		7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,693,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EN3	CITIMORTGAGE, INC		24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$135,698,724.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EP8	CITIMORTGAGE, INC		143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$115,921,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EQ6	CITIMORTGAGE, INC		75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$38,822,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA ER4	CITIMORTGAGE, INC		20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,939,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EAES2	CITIMORTGAGE, INC	152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$195,606,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAET0	CITIMORTGAGE, INC	93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,324,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEU7	CITIMORTGAGE, INC	2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,183,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEV5	CITIMORTGAGE, INC	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$40,750,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEW3	CITIMORTGAGE, INC	148	\$10,211,252.16	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$12,336,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAEX1	CITIMORTGAGE, INC	260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$54,540,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EY9	CITIMORTGAGE, INC	181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$20,564,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA EZ6	CITIMORTGAGE, INC	213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$50,545,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA FA0	CITIMORTGAGE, INC	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,067,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA FB8	CITIMORTGAGE, INC	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,713,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA FC6	Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,798,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EA FD4	CITIMORTGAGE, INC	2	\$1,071,535.96	7.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$15,217,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFE2	CITIMORTGAGE, INC	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,090,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFF9	CITIMORTGAGE, INC	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,752,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFG7	CITIMORTGAGE, INC	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,072,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFH5	CITIMORTGAGE, INC	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,111,247.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFJ1	CITIMORTGAGE, INC	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,438,422.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFK8	CITIMORTGAGE, INC	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,793,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFL6	CITIMORTGAGE, INC	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,686,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFM4	CITIMORTGAGE, INC	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,891,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFN2	CITIMORTGAGE, INC	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,102,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFP7	CITIMORTGAGE, INC	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,875,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFQ5	CITIMORTGAGE, INC	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$5,626,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFR3		CITIMORTGAGE, INC	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,894,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFS1		CITIMORTGAGE, INC	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,814,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFT9		CITIMORTGAGE, INC	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,352,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFU6		CITIMORTGAGE, INC	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,650,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFV4		CITIMORTGAGE, INC	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,713,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFW2		CITIMORTGAGE, INC	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,533,549.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFX0		CITIMORTGAGE, INC	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,824,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAFY8		CITIMORTGAGE, INC	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,453,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAGV3		Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,243,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAGX9		Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,454,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAGY7		Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,084,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHC4		PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,921,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHD2		PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$2,935,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHE0		PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHF7		PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,944,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHG5		PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,166,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHH3		PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,378,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,758,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAHK6		PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,697,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,160,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,060,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK55		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,161,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,671,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK71		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,622,615.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK89		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,411,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAK97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,686,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAKV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$114,269,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAKW6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,617,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAKX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,262,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAKY2		FLAGSTAR CAPITAL MARKETS	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,994,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAKZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$12,850,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAL21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$41,583,521.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAL39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,277,238.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAL47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,008,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAL54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,118,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$92,547,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAL70		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$122,094,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAL88			3	\$588,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,491,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,353,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,697,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,899,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,845,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,411,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EALE5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,608,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,944,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138EALG0	Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,094,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$243,959,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALK1	Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$31,280,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALL9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,561,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALM7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$42,208,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALN5	Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$25,421,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,895,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,698,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALR6	Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,491,121.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,555,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALT2	Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,256,141.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,956,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,567,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,732,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,934,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,136,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,522,181.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAM20		7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION												
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>320</b>	<b>\$102,421,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>56</b>	<b>\$30,503,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>68</b>	<b>\$8,982,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$2,785,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>31</b>	<b>\$9,704,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$1,154,255.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>4</b>	<b>\$2,058,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>548</b>	<b>\$172,685,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>51</b>	<b>\$15,116,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EAMF1	FLAGSTAR CAPITAL MARKETS	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0		





3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$26,639,773.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMS3	Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$31,730,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$66,420,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,471,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,162,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMW4	Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$21,212,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$45,395,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,476,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMZ7	Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,031,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAN29	Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,414,386.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EAN37	Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,977,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAN45	Unavailable	8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,813,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAN52	Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,936,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANA1	Unavailable	7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,136,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANB9	Unavailable	11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,556,731.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANC7	Unavailable	13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,147,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAND5	Unavailable	7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,340,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANF0	Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,182,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANG8	Unavailable	11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,198,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANH6	Unavailable	14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,768,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANJ2	Unavailable	7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,535,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANK9	Unavailable	14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,785,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANL7	Unavailable	11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,216,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANM5	Unavailable	52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,142,843.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANN3	Unavailable	9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,223,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EANP8	Unavailable	14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,821,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,421,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANR4	Unavailable	5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANS2	Unavailable	12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,291,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,453,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANW3	Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,803,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANX1	Unavailable	9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,711,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANY9	Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,469,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EANZ6	Unavailable	5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,581,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,000,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$77,999,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,500,251.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,550,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,684,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,943,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,000,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,999,591.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAV53	Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,186,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAV61	Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAV79	Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,060,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAV87	Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,438,211.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVB0	Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,266,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVC8	Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,514,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVD6	Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,507,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVE4	Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,720,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EAVF1		Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,919,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVG9		Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,049,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVH7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,878,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVJ3		Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,472,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVK0		Unavailable	5	\$1,362,101.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,362,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,294,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVM6		Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,342,542.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVN4		Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,615,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVP9		Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,248,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVQ7		Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,415,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVR5		Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,142,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVS3		Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$3,780,616.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVT1	Unavailable		33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,153,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVU8	Unavailable		10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,596,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVV6	Unavailable		49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,135,549.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVW4	Unavailable		19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,824,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVX2	Unavailable		18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,549,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVY0	Unavailable		19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,350,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAVZ7	Unavailable		13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,174,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAW29	STONEGATE MORTGAGE CORPORATION		1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,420,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAW37	STONEGATE MORTGAGE CORPORATION		2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$682,395.00	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,196,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAW45	CROWN MORTGAGE COMPANY		13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,715,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAW52	CROWN MORTGAGE COMPANY		8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAW78	Unavailable		8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EAW86		Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,558,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAWX1		STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,256,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,208,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAWZ6		STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAX36		Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAX77		SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$82,729,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAX85		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,043,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAX93		WEBSTER BANK, N.A	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,652,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAXR3		Unavailable	2	\$190,683.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,683.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EAXS1	Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAXW2	Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAXY8	Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAXZ5	Unavailable	1	\$138,994.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$138,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAY35	QUICKEN LOANS INC	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,047,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAY43	QUICKEN LOANS INC	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$47,444,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAY50	QUICKEN LOANS INC	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,124,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAY68	QUICKEN LOANS INC	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,927,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAY76	QUICKEN LOANS INC	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,854,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAY84	QUICKEN LOANS INC	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,991,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAY92	QUICKEN LOANS INC	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,636,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYA9	WEBSTER BANK, N.A	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,882,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYB7	WEBSTER BANK, N.A	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,586,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138EAYC5	WEBSTER BANK, N.A	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,671,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYP6	QUICKEN LOANS INC	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,118,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYQ4	QUICKEN LOANS INC	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,129,887.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYR2	QUICKEN LOANS INC	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,052,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYT8	QUICKEN LOANS INC	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,737,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYU5	QUICKEN LOANS INC	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,561,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYW1	QUICKEN LOANS INC	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,116,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYX9	QUICKEN LOANS INC	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,495,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAYY7	QUICKEN LOANS INC	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,189,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZ26	QUICKEN LOANS INC	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,150,950.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZ34	QUICKEN LOANS INC	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,611,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZ42	QUICKEN LOANS INC	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,171,923.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZ59	QUICKEN LOANS INC	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,066,047.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EAZ67	QUICKEN LOANS INC	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,398,258.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZ75	QUICKEN LOANS INC	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,179,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZ83	QUICKEN LOANS INC	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,158,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZ91	QUICKEN LOANS INC	11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,070,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZA8	QUICKEN LOANS INC	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,790,862.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZB6	QUICKEN LOANS INC	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,774,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZC4	QUICKEN LOANS INC	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,409,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZD2	QUICKEN LOANS INC	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,849,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZE0	QUICKEN LOANS INC	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,657,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZF7	QUICKEN LOANS INC	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,001,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZG5	QUICKEN LOANS INC	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,026,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZH3	QUICKEN LOANS INC	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,027,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZJ9	QUICKEN LOANS INC	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,362,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZK6	QUICKEN LOANS INC	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,474,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZL4	QUICKEN LOANS INC		8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,214,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZM2	QUICKEN LOANS INC		214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$94,878,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZN0	QUICKEN LOANS INC		12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,481,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZP5	QUICKEN LOANS INC		7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,300,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZQ3	QUICKEN LOANS INC		7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZR1	QUICKEN LOANS INC		9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,809,745.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZT7	QUICKEN LOANS INC		8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,014,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZU4	QUICKEN LOANS INC		124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$38,461,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZV2	QUICKEN LOANS INC		26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZW0	QUICKEN LOANS INC		47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,653,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZX8	QUICKEN LOANS INC		38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,971,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EAZY6	QUICKEN LOANS INC	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,040,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAZZ3	QUICKEN LOANS INC	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,367,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,561,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,230,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2C8	PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,886,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2D6	PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,380,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2E4	PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$23,167,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2G9	PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$15,148,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2H7	PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2J3	PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,811,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2K0	PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,132,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB2L8	PROSPECT	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC												
<b>Total</b>			<b>11</b>	<b>\$2,972,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>17</b>	<b>\$5,137,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>16</b>	<b>\$1,078,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>17</b>	<b>\$4,500,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>14</b>	<b>\$4,600,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>19</b>	<b>\$5,803,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>11</b>	<b>\$1,515,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>16</b>	<b>\$5,000,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2V6		PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>48</b>	<b>\$13,665,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>16</b>	<b>\$5,224,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>15</b>	<b>\$4,440,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
<b>Total</b>			<b>13</b>	<b>\$4,470,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>

3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,500,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,593,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,310,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,411,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,087,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,833,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,319,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,363,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,278,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,274,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EB3N3	PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,365,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3P8	PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3Q6	PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,031,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3T0	PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,833,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3U7	PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,038,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,950,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$15,159,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,780,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,560,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB3Z6	PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,658,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4A0	PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,175,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4B8	PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,211,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,877,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,178,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4F9		PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,068,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4G7		PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,722,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4H5		PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,712,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4J1		PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4Y8		INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,036,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB4Z5		INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB5A9		INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,830,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB5B7		SUN WEST MORTGAGE COMPANY INC	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,689,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB5D3		SUN WEST	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE COMPANY INC									
	Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,140,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5G6	PNC BANK, N.A	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$25,922,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,140,103.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5J0	Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,482,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5K7	Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,675,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5L5	Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,725,058.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5N1	Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$24,472,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5P6	Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,454,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,022,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,589,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,400,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,128,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,182,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,149,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB5X9	FIRST PLACE BANK		14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,458,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB5Y7	FIRST PLACE BANK		12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,800,325.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB5Z4	FIRST PLACE BANK		19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,706,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6A8	FIRST PLACE BANK		32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,721,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6B6	FIRST PLACE BANK		12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,110,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6C4	CRESCENT MORTGAGE COMPANY		1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,470,330.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6D2	Unavailable		10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6E0	Unavailable		13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,305,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6G5	Unavailable		14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,853,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6H3	Unavailable		14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,369,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6J9	CITIMORTGAGE, INC		8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,517,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6K6	Unavailable		13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,078,358.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,659,299.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,824,421.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6N0	Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,568,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6P5	CITIMORTGAGE, INC	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,126,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,073,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,585,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,639,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,554,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,261,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,173,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,925,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,142,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$34,138,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$26,073,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,080,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,162,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,911,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,268,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,462,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,744,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,130,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$42,199,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,640,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,611,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,160,730.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,306,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,135,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,297,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$64,175,048.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,991,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,765,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBB20	BANK OF AMERICA, N.A	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,008,900.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBB38	BANK OF AMERICA, N.A	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBB46	BANK OF AMERICA, N.A	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,887,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBB79	BANK OF AMERICA, N.A	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,803,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBB87	BANK OF AMERICA, N.A	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,031,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBB95	BANK OF AMERICA, N.A	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,256,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBBG9	Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,242,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,996,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,013,703.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,147,124.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBBL8	Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$19,554,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBBM6	Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,762,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138EBBN4		Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,387,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBP9		BANK OF AMERICA, N.A	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,523,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBQ7		BANK OF AMERICA, N.A	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,286,221.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBR5		BANK OF AMERICA, N.A	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,579,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBS3		BANK OF AMERICA, N.A	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,343,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBT1		BANK OF AMERICA, N.A	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,951,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBU8		BANK OF AMERICA, N.A	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,419,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBV6		BANK OF AMERICA, N.A	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,138,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBW4		BANK OF AMERICA, N.A	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,040,478.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBX2		BANK OF AMERICA, N.A	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBY0		BANK OF AMERICA, N.A	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,132,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBBZ7		BANK OF AMERICA, N.A	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,022,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBC29		BANK OF AMERICA, N.A	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,635,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBC37		BANK OF AMERICA, N.A	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBC45		BANK OF AMERICA, N.A	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,111,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBC52		BANK OF AMERICA, N.A	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,301,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBC60		BANK OF AMERICA, N.A	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,501,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBC78		BANK OF AMERICA, N.A	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,270,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBC86		BANK OF AMERICA, N.A	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,425,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBC94		BANK OF AMERICA, N.A	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,778,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCA1		BANK OF AMERICA, N.A	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,717,620.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCB9		BANK OF AMERICA, N.A	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,027,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCC7		BANK OF AMERICA, N.A	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,708,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCD5		BANK OF AMERICA, N.A	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,853,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138EBCE3		BANK OF AMERICA, N.A	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,456,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCF0		BANK OF AMERICA, N.A	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,563,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCG8		BANK OF AMERICA, N.A	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,911,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCH6		BANK OF AMERICA, N.A	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,196,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCJ2		BANK OF AMERICA, N.A	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,153,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCK9		BANK OF AMERICA, N.A	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,531,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCL7		BANK OF AMERICA, N.A	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,428,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCM5		BANK OF AMERICA, N.A	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,615,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCN3		BANK OF AMERICA, N.A	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,542,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCP8		BANK OF AMERICA, N.A	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,048,844.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCQ6		BANK OF AMERICA, N.A	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,048,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCR4		BANK OF AMERICA, N.A	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$10,227,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCS2		BANK OF AMERICA, N.A	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,520,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCT0		BANK OF AMERICA, N.A	21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,953,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCU7		BANK OF AMERICA, N.A	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,016,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCV5		BANK OF AMERICA, N.A	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,060,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCW3		BANK OF AMERICA, N.A	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,155,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCX1		BANK OF AMERICA, N.A	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,746,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCY9		BANK OF AMERICA, N.A	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,063,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBCZ6		BANK OF AMERICA, N.A	20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,535,114.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBD28		BANK OF AMERICA, N.A	22	\$5,020,892.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,020,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBD36		BANK OF AMERICA, N.A	29	\$6,653,256.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,653,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBD44		BANK OF AMERICA, N.A	8	\$1,976,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,976,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBD51			11	\$2,374,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																			
<b>Total</b>			<b>11</b>	<b>\$2,374,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBD77		BANK OF AMERICA, N.A	22	\$5,028,606.57	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>22</b>	<b>\$5,028,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBD85		BANK OF AMERICA, N.A	9	\$1,224,104.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>9</b>	<b>\$1,224,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBD93		BANK OF AMERICA, N.A	8	\$1,699,114.97	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>8</b>	<b>\$1,699,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDA0		BANK OF AMERICA, N.A	6	\$1,002,550.13	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDB8		BANK OF AMERICA, N.A	10	\$2,692,213.23	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>10</b>	<b>\$2,692,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDC6		BANK OF AMERICA, N.A	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>9</b>	<b>\$1,249,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDD4		BANK OF AMERICA, N.A	9	\$1,897,861.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>9</b>	<b>\$1,897,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDE2		BANK OF AMERICA, N.A	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>23</b>	<b>\$1,327,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDF9		BANK OF AMERICA, N.A	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>25</b>	<b>\$6,723,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDG7		BANK OF AMERICA, N.A	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>71</b>	<b>\$18,486,052.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3138EBDH5		BANK OF AMERICA, N.A	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00										NA	0
<b>Total</b>			<b>37</b>	<b>\$5,038,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	

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3138EBDJ1	BANK OF AMERICA, N.A	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,023,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDK8	BANK OF AMERICA, N.A	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,895,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDL6	BANK OF AMERICA, N.A	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,128,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDM4	BANK OF AMERICA, N.A	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,835,795.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDN2	BANK OF AMERICA, N.A	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,011,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDP7	BANK OF AMERICA, N.A	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,613,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDQ5	BANK OF AMERICA, N.A	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,000,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDR3	BANK OF AMERICA, N.A	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,146,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDS1	BANK OF AMERICA, N.A	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,098,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDT9	BANK OF AMERICA, N.A	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,033,104.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDU6	BANK OF AMERICA, N.A	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,009,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDV4	BANK OF AMERICA, N.A	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$8,022,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDW2		BANK OF AMERICA, N.A	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,261,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDX0		BANK OF AMERICA, N.A	7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,693,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDY8		BANK OF AMERICA, N.A	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,607,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBDZ5		BANK OF AMERICA, N.A	13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,717,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE27		PNC BANK, N.A	21	\$3,160,782.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,160,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,905,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,823,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,233,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,504,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,781,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,331,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,781,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEA9		BANK OF AMERICA, N.A	22	\$5,005,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,005,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEB7		BANK OF AMERICA, N.A	19	\$1,386,267.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,386,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEC5		BANK OF AMERICA, N.A	8	\$1,539,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,539,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBED3		BANK OF AMERICA, N.A	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,646,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEE1		BANK OF AMERICA, N.A	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,076,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEF8		BANK OF AMERICA, N.A	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,723,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBEG6		BANK OF AMERICA, N.A	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,141,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEH4		BANK OF AMERICA, N.A	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,067,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEJ0		BANK OF AMERICA, N.A	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,555,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEK7		BANK OF AMERICA, N.A	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,101,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEL5		BANK OF AMERICA, N.A	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,180,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEM3		BANK OF AMERICA, N.A	12	\$4,112,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,112,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEN1		BANK OF AMERICA, N.A	21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,911,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEP6		BANK OF AMERICA, N.A	23	\$4,249,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,249,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEQ4		BANK OF AMERICA, N.A	12	\$3,651,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,651,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBER2		BANK OF AMERICA, N.A	18	\$1,379,306.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,379,306.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,025,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,939,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBEZ4	PNC BANK, N.A	9	\$1,223,684.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,223,684.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,075,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$64,598,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,587,402.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,442,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,786,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,729,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,949,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>30</b>	<b>\$7,452,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,981,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,921,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,445,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,034,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,649,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFM2		Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,631,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,120,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,043,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,596.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,496,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,468,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,758,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,017,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,722,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,711,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG41	PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,326,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,867,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,231,094.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$77,121,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,503,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBG90		PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,089,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGA7		PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,018,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGB5		PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,558,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGC3		PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,956,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGD1		PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,443,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGE9		PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,509,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGF6		PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,417,541.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGG4		PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,287,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGH2		PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,598,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBGJ8	Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,238,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGK5	Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,507,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,347,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,137,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,171,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,615,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,714,678.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,748,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,572,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,145,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBGU3		2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,412,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBGV1		PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,042,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBGW9		PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>387</b>	<b>\$108,114,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$27,970,609.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBGY5		PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,457,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,385,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>561</b>	<b>\$163,284,814.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$12,911,342.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$22,776,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,572,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,203,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$28,501,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,741,280.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBH99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,602,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHA6	Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,289,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHB4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,856,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,382,020.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,156,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHE8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,360,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,567,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,516,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHH1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,759,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHJ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,299,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,201,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$46,601,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,141,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,215,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,384,317.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,154,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,132,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,058,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHT5	Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,803,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHU2	Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,669,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHV0	Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,222,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHW8	PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,699,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHX6	PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$14,171,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHY4	PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,223,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBHZ1	PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,935,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ22	PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,852,253.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ30	PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,910,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ48		STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,401,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,233,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,441,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ71		STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,571,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,689,428.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJ97		STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,448.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJA4		PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,195,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJB2		PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,492,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJC0		PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,569,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJD8		PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,406,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJE6		PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,462,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJF3		PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,343,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJG1		PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,981,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJH9		PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,461,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJJ5		PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,325,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJK2		PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,919,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJL0		PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,133,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJM8		PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$9,651,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJN6		PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$211,570,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJP1		PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,234,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJQ9		PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,638,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJR7		PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,128,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJBS5		PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$29,374,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJBT3		Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,327,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJBU0		PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$31,102,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJBJV8		PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,504,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJBJW6		PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,895,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EJBJX4		PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,164,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJY2		PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,895,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBJZ9		PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,090,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBKA2		STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,978,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBKB0		LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,830,896.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBKC8		LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,713,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBKD6		LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,291,977.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBKE4		LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,496,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBKF1		LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,683,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBKG9		LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,732,808.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN27		WELLS FARGO BANK, N.A	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,313,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN35		WELLS FARGO BANK, N.A	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,993,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN43		WELLS FARGO BANK, N.A	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,300,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN50		WELLS FARGO BANK, N.A	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,864,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN68		WELLS FARGO BANK, N.A	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,120,861.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN76		WELLS FARGO BANK, N.A	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,269,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN84		WELLS FARGO BANK, N.A	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,527,473.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBN92		WELLS FARGO BANK, N.A	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,466,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNL5		Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,045,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EBNM3	WELLS FARGO BANK, N.A	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,577,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNN1	WELLS FARGO BANK, N.A	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,280,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNP6	WELLS FARGO BANK, N.A	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,809,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNQ4	WELLS FARGO BANK, N.A	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,624,898.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNR2	WELLS FARGO BANK, N.A	34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,477,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNS0	WELLS FARGO BANK, N.A	4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,952,143.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNT8	WELLS FARGO BANK, N.A	1	\$155,200.72	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,174,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNU5	WELLS FARGO BANK, N.A	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,126,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNV3	WELLS FARGO BANK, N.A	1	\$171,258.36	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,585,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBNW1	WELLS FARGO	1	\$189,713.83	12.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A									
		Unavailable	8	\$1,299,434.85	87.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,489,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBNX9		WELLS FARGO BANK, N.A	4	\$633,525.74	25.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,879,137.74	74.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,512,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBNY7		WELLS FARGO BANK, N.A	6	\$840,234.32	16.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,317,232.67	83.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,157,466.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBNZ4		WELLS FARGO BANK, N.A	5	\$1,015,695.30	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,605,102.90	81.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,620,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBP25		WELLS FARGO BANK, N.A	1,097	\$141,565,294.47	31.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,365	\$306,422,284.86	68.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3,462</b>	<b>\$447,987,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBP33		WELLS FARGO BANK, N.A	342	\$55,640,913.23	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,111</b>	<b>\$180,857,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBP41		WELLS FARGO BANK, N.A	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>819</b>	<b>\$218,449,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBP58		WELLS FARGO BANK, N.A	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,143	\$329,773,583.37	66.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,688</b>	<b>\$493,314,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBP66		WELLS FARGO BANK, N.A	566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,688</b>	<b>\$497,219,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EBP82		WELLS FARGO BANK, N.A	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,079</b>	<b>\$66,160,396.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBP90		WELLS FARGO BANK, N.A	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$63,415,949.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPA7		WELLS FARGO BANK, N.A	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,414,697.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPB5		WELLS FARGO BANK, N.A	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,607,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPC3		WELLS FARGO BANK, N.A	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,032.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPD1		WELLS FARGO BANK, N.A	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,531,420.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPE9		WELLS FARGO BANK, N.A	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,958,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPF6		WELLS FARGO BANK, N.A	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,890,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPG4		WELLS FARGO BANK, N.A	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,798,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPH2		WELLS FARGO BANK, N.A	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>362</b>	<b>\$30,153,963.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPJ8		WELLS FARGO BANK, N.A	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,497</b>	<b>\$781,019,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPL3		WELLS FARGO BANK, N.A	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	815	\$56,155,110.74	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,159</b>	<b>\$80,293,676.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPM1		WELLS FARGO BANK, N.A	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,162	\$115,496,112.52	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,811</b>	<b>\$179,643,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPN9		WELLS FARGO BANK, N.A	1,547	\$204,121,601.61	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4,103</b>	<b>\$539,214,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPP4		WELLS FARGO BANK, N.A	934	\$152,486,348.01	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,655</b>	<b>\$432,408,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPQ2		WELLS FARGO BANK, N.A	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5,524</b>	<b>\$1,696,789,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPR0		WELLS FARGO BANK, N.A	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5,455</b>	<b>\$1,696,705,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPS8		WELLS FARGO BANK, N.A	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5,493</b>	<b>\$1,697,758,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPT6		WELLS FARGO BANK, N.A	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5,560</b>	<b>\$1,711,810,469.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBPY5	WELLS FARGO BANK, N.A	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,964</b>	<b>\$129,726,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBPZ2	WELLS FARGO BANK, N.A	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,875</b>	<b>\$184,230,516.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQ24	WELLS FARGO BANK, N.A	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,557,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQ32	WELLS FARGO BANK, N.A	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,963,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQ40	WELLS FARGO BANK, N.A	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,501,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQ57	WELLS FARGO BANK, N.A	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,518,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQ65	WELLS FARGO BANK, N.A	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,246,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQ73	WELLS FARGO BANK, N.A	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$50,413,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQA6	WELLS FARGO BANK, N.A	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$34,909,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBQB4	WELLS FARGO BANK, N.A	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,789,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQC2	WELLS FARGO BANK, N.A	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,677,786.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQD0	WELLS FARGO BANK, N.A	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,056,644.47	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,156,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQE8	WELLS FARGO BANK, N.A	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,001,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQF5	WELLS FARGO BANK, N.A	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,467,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQG3	WELLS FARGO BANK, N.A	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,954,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQH1	WELLS FARGO BANK, N.A	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,267,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQJ7	WELLS FARGO BANK, N.A	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	774	\$206,500,538.46	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,784</b>	<b>\$474,641,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQK4	WELLS FARGO BANK, N.A	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	709	\$196,334,549.84	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,136</b>	<b>\$302,720,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQL2	WELLS FARGO	63	\$14,869,162.41	44.44%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A													
		Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>132</b>	<b>\$33,457,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQM0		WELLS FARGO BANK, N.A	363	\$90,331,659.22	45.19%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>781</b>	<b>\$199,912,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQN8		WELLS FARGO BANK, N.A	237	\$56,421,481.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>624</b>	<b>\$157,417,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQP3		WELLS FARGO BANK, N.A	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>86</b>	<b>\$22,791,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQQ1		WELLS FARGO BANK, N.A	205	\$51,234,932.68	58.33%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>341</b>	<b>\$87,829,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQR9		WELLS FARGO BANK, N.A	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>383</b>	<b>\$96,150,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQS7		WELLS FARGO BANK, N.A	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>83</b>	<b>\$20,578,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQT5		WELLS FARGO BANK, N.A	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>204</b>	<b>\$49,829,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQU2		WELLS FARGO BANK, N.A	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>241</b>	<b>\$60,762,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
3138EBQV0		WELLS FARGO BANK, N.A	43	\$11,581,939.76	77.26%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,990,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQW8		WELLS FARGO BANK, N.A	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,152,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQX6		WELLS FARGO BANK, N.A	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$45,516,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBQZ1		WELLS FARGO BANK, N.A	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,958,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRA5		WELLS FARGO BANK, N.A	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$39,442,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRB3		WELLS FARGO BANK, N.A	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$86,761,297.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRC1		WELLS FARGO BANK, N.A	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,890</b>	<b>\$248,180,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRD9		WELLS FARGO BANK, N.A	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$69,474,670.62	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,136</b>	<b>\$185,204,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRE7		WELLS FARGO BANK, N.A	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,502</b>	<b>\$406,757,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRG2		WELLS FARGO BANK, N.A	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$22,633,708.63	33.32%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1,133</b>	<b>\$67,928,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRH0		WELLS FARGO BANK, N.A	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$56,104,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRJ6		WELLS FARGO BANK, N.A	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$59,685,038.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRK3		WELLS FARGO BANK, N.A	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$21,042,580.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRL1		WELLS FARGO BANK, N.A	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$52,896,761.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRM9		WELLS FARGO BANK, N.A	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,038,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRN7		WELLS FARGO BANK, N.A	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,621,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRP2		Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,405,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRQ0		Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,045,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRR8		Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,301,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBRS6		Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,814,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS22		GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,998,126.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS30		Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,735,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS48		GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,123,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS55		GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,917,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS63		Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,939,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS71		GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,148,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS89		GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,254,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS97		GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,687,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,613,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,605,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$121,636,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,660,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,561,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,214,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,494,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS P1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,002,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSQ9		GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,020,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSR7		GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,347,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBS S5		GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$29,056,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBST3		GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,932,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138EBSU0		GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,476,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,522,710.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,981,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,470,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSY2		GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,187,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBSZ9		GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,027,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBT21		GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,534,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBT39		GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,694,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBT47		GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,555,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBT54		GMAC MORTGAGE,	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00	NA	0





<b>Total</b>			<b>117</b>	<b>\$28,802,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBTT2		GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,990,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBTU9		GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,001,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBTV7		GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,158,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBTW5		GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$40,234,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBTX3		GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,742,403.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBTY1		GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,532,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBTZ8		Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,745,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBUA1		GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,326,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBUC7		GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,381,951.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBUD5			22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00	NA	0





3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,784,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,900,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,129,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,922,351.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,637,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,281,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,983,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,788,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,094,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,777,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVW2		NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,026,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,309,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,164,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,831,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBW27		CITIMORTGAGE, INC	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,641,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBW35		CITIMORTGAGE, INC	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,476,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBW43		CITIMORTGAGE, INC	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,903,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBW50		CITIMORTGAGE, INC	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,574,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBW68		CITIMORTGAGE, INC	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,975,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBW76		CITIMORTGAGE, INC	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,167,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138EBW84	CITIMORTGAGE, INC	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,477,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBW92	CITIMORTGAGE, INC	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,247,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWA9	CITIMORTGAGE, INC	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$34,951,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWB7	CITIMORTGAGE, INC	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,681,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWC5	CITIMORTGAGE, INC	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,933,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWD3	CITIMORTGAGE, INC	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,021,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWE1	CITIMORTGAGE, INC	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$78,199,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWF8	CITIMORTGAGE, INC	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,382,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWG6	CITIMORTGAGE, INC	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,539,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWH4	CITIMORTGAGE, INC	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,381,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWJ0	CITIMORTGAGE, INC	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$39,005,632.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWK7	CITIMORTGAGE, INC	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,111,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWL5		CITIMORTGAGE, INC	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,559,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWM3		CITIMORTGAGE, INC	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,700,046.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWN1		CITIMORTGAGE, INC	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,780,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWP6		CITIMORTGAGE, INC	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,871,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWQ4		CITIMORTGAGE, INC	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,985,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWR2		CITIMORTGAGE, INC	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,777,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWS0		CITIMORTGAGE, INC	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,069,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWT8		CITIMORTGAGE, INC	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,440,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWU5		CITIMORTGAGE, INC	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,210,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWV3		CITIMORTGAGE, INC	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,187,141.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWW1		CITIMORTGAGE, INC	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,071,440.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWX9		CITIMORTGAGE, INC	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,229,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWY7		CITIMORTGAGE, INC	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,955,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBWZ4	CITIMORTGAGE, INC		56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,910,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX26	CITIMORTGAGE, INC		36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,442,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX34	CITIMORTGAGE, INC		6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,534,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX42	CITIMORTGAGE, INC		4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,233,968.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX59	CITIMORTGAGE, INC		10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,193,485.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX67	CITIMORTGAGE, INC		26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,310,041.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX75	CITIMORTGAGE, INC		11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,068,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX83	CITIMORTGAGE, INC		23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,634,617.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBX91	CITIMORTGAGE, INC		21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,782,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXA8	CITIMORTGAGE, INC		93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,388,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXB6	CITIMORTGAGE, INC		53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,048,546.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EBXC4	CITIMORTGAGE, INC	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,403,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXD2	CITIMORTGAGE, INC	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,910,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXE0	CITIMORTGAGE, INC	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,341,667.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXF7	Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$20,467,306.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXG5	CITIMORTGAGE, INC	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,011,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXJ9	CITIMORTGAGE, INC	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,840,249.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXK6	CITIMORTGAGE, INC	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$51,775,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXL4	CITIMORTGAGE, INC	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,610,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXM2	CITIMORTGAGE, INC	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$189,979,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXN0	CITIMORTGAGE, INC	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,760,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXP5	CITIMORTGAGE, INC	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,528,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXQ3	CITIMORTGAGE, INC	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$18,041,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXR1	CITIMORTGAGE, INC		35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,808,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXS9	CITIMORTGAGE, INC		48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,053,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXT7	CITIMORTGAGE, INC		4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,371,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXU4	CITIMORTGAGE, INC		9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,580,896.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXX8	CITIMORTGAGE, INC		24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,569,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXY6	CITIMORTGAGE, INC		28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,667.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBXZ3	CITIMORTGAGE, INC		20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,119,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYA7	CITIMORTGAGE, INC		18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,236,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYB5	CITIMORTGAGE, INC		16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,053,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYC3	CITIMORTGAGE, INC		16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,815,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYD1	CITIMORTGAGE, INC		29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,335,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYE9	CITIMORTGAGE, INC		9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,305,863.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYF6		CITIMORTGAGE, INC	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,924,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYG4		CITIMORTGAGE, INC	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,097,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYH2		CITIMORTGAGE, INC	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,522,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYJ8		CITIMORTGAGE, INC	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,959,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYK5		CITIMORTGAGE, INC	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,641,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYL3		CITIMORTGAGE, INC	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,196,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYM1		CITIMORTGAGE, INC	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$191,153,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYN9		CITIMORTGAGE, INC	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,057,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYP4		Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,243,928.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBYR0		CITIMORTGAGE, INC	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,379,163.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZ24		PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,251,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBZ32		PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,502,904.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZ57		PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,616.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZ65		PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZ99		PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,240,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,092,543.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,457,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,389,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,188,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,205,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,187,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,326,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,640,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,417,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,420,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,399,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZR9		PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,673,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZS7		PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,113,117.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZT5		PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,599,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZU2		PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,492,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZV0		PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,139,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZW8		PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZX6		PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,311,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZY4		PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>9</b>	<b>\$1,434,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EBZZ1		PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC5D1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$820,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC5E9		RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,135,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC5F6		RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,095,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC5G4		RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,744,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6A6		Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,520,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6B4		STEARNS LENDING, INC	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,999,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6C2		STEARNS LENDING, INC	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,772,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6D0		STEARNS LENDING, INC	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,828,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6E8		STEARNS LENDING, INC	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,064,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6F5		STEARNS LENDING, INC	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,269,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6G3		STEARNS LENDING, INC	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,627,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6H1		STEARNS LENDING, INC	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EC6J7		STEARNS LENDING, INC	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECA29		FREEDOM MORTGAGE CORP	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,119,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECA37		FREEDOM MORTGAGE CORP	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECA45		FREEDOM MORTGAGE CORP	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,162,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECA52		FREEDOM MORTGAGE CORP	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,821,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECA60		FREEDOM MORTGAGE CORP	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,562,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECA78		FREEDOM MORTGAGE CORP	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,765,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$44,570,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAFO	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,822,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAG8	PNC BANK, N.A	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,535,189.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,344,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,037,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,206,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$24,842,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,004,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAN3	Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,417,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECAP8	Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,861,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAQ6	Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,291,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAS2	Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,310,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAT0	Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,616,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAU7	Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,410,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAV5	FREEDOM MORTGAGE CORP	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,064,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAW3	Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,567,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,534,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAY9	FREEDOM MORTGAGE CORP	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,691,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECAZ6	FREEDOM MORTGAGE CORP	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,243,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,271,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$273,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$178,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$920,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,558.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,408,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,687,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,573,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,417,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC27	U.S. BANK N.A	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,462,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC35	U.S. BANK N.A	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,678,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,397,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC50	U.S. BANK N.A		5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,593,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC68	U.S. BANK N.A		7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,315,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC76	Unavailable		13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,593,275.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC84	Unavailable		5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,384,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECC92	Unavailable		5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,433,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,202,991.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY		5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,007,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY		10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,094,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY		42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,355,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,668,578.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCQ4		U.S. BANK N.A	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,525,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCR2		U.S. BANK N.A	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,131,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCS0		U.S. BANK N.A	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,614,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCT8		U.S. BANK N.A	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,393,962.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCU5		U.S. BANK N.A	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,344,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCV3		U.S. BANK N.A	35	\$1,999,553.78	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,073,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCW1		U.S. BANK N.A	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,711,795.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCX9		U.S. BANK N.A	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,559,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCY7		U.S. BANK N.A	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$47,160,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECCZ4		U.S. BANK N.A	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,458,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,864,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,743,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,168,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$54,034,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,664,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,241,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,048,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,489,905.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDA8		Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDB6		Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>19</b>	<b>\$4,009,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECD4		Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDH3		Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,244,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDJ9		Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,044,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDQ3		Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,810,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDR1		Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,185,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDS9		Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDT7		Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,506,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDU4		Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,262,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDV2		Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,070,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDW0		Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,109,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDY6		Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,412,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$14,095,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,958,111.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ECE33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$38,373,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECE41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,030,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$29,635,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$34,074,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,742,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,517,933.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,315,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,791,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,109,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECEC3			43	\$6,934,798.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>43</b>	<b>\$6,934,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>73</b>	<b>\$7,071,373.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>88</b>	<b>\$5,916,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEFF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>42</b>	<b>\$2,862,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>27</b>	<b>\$6,102,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>17</b>	<b>\$3,556,892.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>12</b>	<b>\$3,308,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>28</b>	<b>\$6,262,285.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>147</b>	<b>\$18,858,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		ASSOCIATION											
<b>Total</b>			<b>16</b>	<b>\$2,052,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>489</b>	<b>\$120,422,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,033,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>272</b>	<b>\$66,012,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,022,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$50,874,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$9,191,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>407</b>	<b>\$137,362,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>693</b>	<b>\$203,253,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>690</b>	<b>\$198,760,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$143,138,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$100,446,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,636,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,949,117.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,342,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,454,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECF57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,161,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECF65		JPMORGAN CHASE BANK, NATIONAL	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>78</b>	<b>\$5,454,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,227,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,370,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,435,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,024,680.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,813,747.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,826,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,243,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,814,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,840,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,157,523.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$42,912,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,960,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,717,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$28,736,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,825,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,020,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECFZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$25,205,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECG23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,410,982.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECG31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,360,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECG49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,999,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECG56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECG64		EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,018,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECG80		EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,308,365.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECG98		EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,450,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGA5		JPMORGAN CHASE BANK, NATIONAL	303	\$38,940,554.05	89.06%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>93</b>	<b>\$9,128,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,243,134.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,567,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,984,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$25,684,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,074,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,357,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,279,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,173,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,357,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$53,878,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,244,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,921,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$27,048,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,807,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECGZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,397,397.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECH22		PNC BANK, N.A	22	\$1,396,840.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,396,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECH30		PNC BANK, N.A	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,734,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECH48		PNC BANK, N.A	13	\$3,618,504.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,618,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECH55		PNC BANK, N.A	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,358,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECH63		PNC BANK, N.A	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,956,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECH71		PNC BANK, N.A	8	\$1,839,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,839,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECH89	PNC BANK, N.A	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,267,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECH97	PNC BANK, N.A	7	\$1,800,773.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,800,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,752,870.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,328,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,676,536.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,116,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,446,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHF3	EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,463,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,824,086.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,268,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,643,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHL0		PNC BANK, N.A	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,141,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHM8		PNC BANK, N.A	112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,436,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHN6		PNC BANK, N.A	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,354,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHP1		PNC BANK, N.A	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,247,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHQ9		PNC BANK, N.A	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,025,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHR7		PNC BANK, N.A	48	\$3,014,740.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,014,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHS5		PNC BANK, N.A	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,531,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHT3		PNC BANK, N.A	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,358,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHU0		PNC BANK, N.A	45	\$9,177,336.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,177,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHV8		PNC BANK, N.A	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,553,413.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHW6		PNC BANK, N.A	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,375,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHX4		PNC BANK, N.A	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,509,757.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHY2		PNC BANK, N.A	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,647,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECHZ9		PNC BANK, N.A	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,523,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJ20		FRANKLIN	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY																		
		Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$18,325,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,033,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECJ46		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,809,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,138,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECJ61		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$16,700,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECJ79		Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,078,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECJ87		Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,007,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,176,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138ECJA2	PNC BANK, N.A	7	\$1,403,367.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,403,367.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJB0	PNC BANK, N.A	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,391,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJC8	PNC BANK, N.A	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$89,045,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,469,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJE4	Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,084,345.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJF1	U.S. BANK N.A	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$141,555,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJG9	U.S. BANK N.A	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,453,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJH7	U.S. BANK N.A	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,984,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJJ3	U.S. BANK N.A	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,221,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJK0	U.S. BANK N.A	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,460,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJL8	U.S. BANK N.A	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,598,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJM6	U.S. BANK N.A	6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,581,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138ECJN4	U.S. BANK N.A	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,566,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJP9	U.S. BANK N.A	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,756,300.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJQ7	U.S. BANK N.A	1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,576,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJR5	Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,720,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,178,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,400,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$23,090,793.83	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,103,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,751,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJW4	FRANKLIN AMERICAN MORTGAGE	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0





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		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,286,731.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,097,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,223,966.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,561,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKH5		Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,235,995.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,336,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$60,826,944.07	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$63,386,449.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,354,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,879,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,592,175.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,977,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,892,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKR3	Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$42,463,502.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,983,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$40,072,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKU6	Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$20,603,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$23,357,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKW2		Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$23,516,779.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,620,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,788,915.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECLA9		STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,140,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECLB7		Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,964,625.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECLC5		EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,126,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECLD3		EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,277,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECLE1		PNC BANK, N.A	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,505,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECLF8		PNC BANK, N.A	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,890,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECLG6		PNC BANK, N.A	3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,018,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP31		Unavailable	20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,474,954.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP49		Unavailable	11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,730,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP56		U.S. BANK N.A	1	\$109,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,625,389.23	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,734,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP64		U.S. BANK N.A	8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,457,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP72		COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,576,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP80		COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,220,719.21	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,805,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP98		FIFTH THIRD BANK	13	\$2,133,526.21	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$876,833.11	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,010,359.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPL1		Unavailable	16	\$3,530,833.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,530,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPM9		Unavailable	25	\$7,585,194.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,585,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,851,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECP2	Unavailable		8	\$2,383,085.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,383,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPQ0	Unavailable		25	\$8,880,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,880,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECPR8	Unavailable		8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,961,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,707,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQA4	FIFTH THIRD BANK		23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,778,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQB2	FIFTH THIRD BANK		18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$577,308.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,388,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQC0	FIFTH THIRD BANK		11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,659,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQD8	FIFTH THIRD BANK		21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,551,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQE6	FIFTH THIRD BANK		4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,259,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQF3	FIFTH THIRD BANK		3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,423,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQG1	FIFTH THIRD BANK		4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,170,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,420,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,712,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,020,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,627,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,058,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,551,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,309,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,522,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,344,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,661,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,928,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQV8		FIFTH THIRD BANK	1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,577,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQW6		Unavailable	16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQX4		Unavailable	13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,117,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,506,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECQZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,657,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,507,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECR39		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,058,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECR47		THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,629,234.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECR54		THE BRANCH BANKING AND	22	\$1,981,567.31	69.22%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY												
		Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>32</b>	<b>\$2,862,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$1,680,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>3</b>	<b>\$1,012,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>97</b>	<b>\$24,659,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>14</b>	<b>\$2,830,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>20</b>	<b>\$1,285,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECRZ8		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>23</b>	<b>\$2,192,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECS46		SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>46</b>	<b>\$4,054,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ECS53			67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.00	NA	0		

		SOVEREIGN BANK, NATIONAL ASSOCIATION																		
		Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$44,286,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECS61		SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$26,248,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECS79		PNC BANK, N.A	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,336,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECS87		PNC BANK, N.A	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,011,894.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECS95		PNC BANK, N.A	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,240,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,318,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECSB0		PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,784,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECSC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$22,010,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECS D6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,673,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECSE4		NEW PENN FINANCIAL, LLC DBA	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SHELLPOINT MORTGAGE SERVICING																		
<b>Total</b>			<b>12</b>	<b>\$3,444,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECSF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	4	\$539,500.00	22.13%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>21</b>	<b>\$2,437,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECSG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1%	0	\$0.00		NA	0	\$0.00									
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>13</b>	<b>\$1,356,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECSH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$155,000.00	10.47%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$1,480,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECSJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$272,000.00	15.44%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>7</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECSK0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$2,182,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECSL8		Unavailable	3	\$557,200.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>3</b>	<b>\$557,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138ECSM6			20	\$5,383,269.33	100%	0	\$0.00		NA	0	\$0.00									

		ENVOY MORTGAGE, LTD																		
<b>Total</b>			<b>20</b>	<b>\$5,383,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECSN4		ENVOY MORTGAGE, LTD	9	\$1,761,255.36	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>9</b>	<b>\$1,761,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT29		WELLS FARGO BANK, N.A	14	\$3,210,002.85	94.35%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	1	\$192,265.10	5.65%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>15</b>	<b>\$3,402,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT37		WELLS FARGO BANK, N.A	80	\$24,671,184.78	99.38%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	1	\$154,000.00	0.62%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>81</b>	<b>\$24,825,184.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT45		WELLS FARGO BANK, N.A	127	\$39,836,601.47	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>127</b>	<b>\$39,836,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT52		WELLS FARGO BANK, N.A	114	\$33,838,416.04	84.56%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>136</b>	<b>\$40,015,150.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT60		WELLS FARGO BANK, N.A	6	\$1,449,323.00	89.23%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	1	\$175,000.00	10.77%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>7</b>	<b>\$1,624,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT78		WELLS FARGO BANK, N.A	117	\$33,856,199.90	96.66%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>121</b>	<b>\$35,026,588.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT86		WELLS FARGO BANK, N.A	92	\$28,515,104.87	95.67%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>98</b>	<b>\$29,807,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	
3138ECT94		WELLS FARGO BANK, N.A	155	\$46,025,303.91	92.02%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>167</b>	<b>\$50,016,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									<b>0</b>	

3138ECTA1	PNC BANK, N.A	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,751,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTB9	PNC BANK, N.A	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,454,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTC7	PNC BANK, N.A	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,075,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTD5	PNC BANK, N.A	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,603,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTE3	PNC BANK, N.A	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,417,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTF0	PNC BANK, N.A	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,036,030.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTG8	PNC BANK, N.A	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,750,883.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTH6	PNC BANK, N.A	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,061,138.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTJ2	PNC BANK, N.A	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTK9	PNC BANK, N.A	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,793,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTL7	PNC BANK, N.A	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,979,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTM5	PNC BANK, N.A	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,152,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,307,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,166,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,514,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,700,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,287,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,997,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,369,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTV5	WELLS FARGO BANK, N.A	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$28,893,076.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTW3	WELLS FARGO BANK, N.A	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,626,480.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTX1	WELLS FARGO BANK, N.A	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,154,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECTY9	WELLS FARGO BANK, N.A	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5,243</b>	<b>\$1,446,085,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU27	WELLS FARGO BANK, N.A	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$38,515,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU35		WELLS FARGO BANK, N.A	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,663,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU43		WELLS FARGO BANK, N.A	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,225,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU50		WELLS FARGO BANK, N.A	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,925,069.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU68		WELLS FARGO BANK, N.A	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,255,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU76		WELLS FARGO BANK, N.A	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$16,532,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU84		WELLS FARGO BANK, N.A	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$35,197,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECU92		WELLS FARGO BANK, N.A	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$28,704,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUA9		WELLS FARGO BANK, N.A	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,867,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUB7		WELLS FARGO BANK, N.A	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,647,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECUC5	WELLS FARGO BANK, N.A	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,924,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUD3	WELLS FARGO BANK, N.A	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,543,108.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUE1	WELLS FARGO BANK, N.A	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,274,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUF8	WELLS FARGO BANK, N.A	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,321,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUH4	WELLS FARGO BANK, N.A	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,590,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUJ0	WELLS FARGO BANK, N.A	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,666,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUK7	WELLS FARGO BANK, N.A	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,271,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUL5	WELLS FARGO BANK, N.A	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$30,523,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUM3	WELLS FARGO BANK, N.A	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$12,095,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUN1	WELLS FARGO BANK, N.A	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,843,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUP6	WELLS FARGO BANK, N.A	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$210,055,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUQ4		WELLS FARGO BANK, N.A	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$35,012,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUR2		WELLS FARGO BANK, N.A	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,376,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUS0		WELLS FARGO BANK, N.A	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,114,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUT8		WELLS FARGO BANK, N.A	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$26,080,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUU5		WELLS FARGO BANK, N.A	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,083,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUV3		WELLS FARGO BANK, N.A	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,636,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUW1		WELLS FARGO BANK, N.A	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$46,676,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUX9		WELLS FARGO BANK, N.A	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,096,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECUY7		WELLS FARGO BANK, N.A	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,588,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECUZ4	WELLS FARGO BANK, N.A	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,538,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV26	QUICKEN LOANS INC	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,945,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV34	QUICKEN LOANS INC	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,425,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV42	QUICKEN LOANS INC	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,592,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV59	QUICKEN LOANS INC	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,568,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV67	QUICKEN LOANS INC	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV75	QUICKEN LOANS INC	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,688,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV83	QUICKEN LOANS INC	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,525,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECV91	QUICKEN LOANS INC	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,384,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVA8	WELLS FARGO BANK, N.A	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,512,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVB6	WELLS FARGO BANK, N.A	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,973,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVC4	WELLS FARGO BANK, N.A	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,194,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ECVD2	WELLS FARGO BANK, N.A	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$132,060,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVE0	WELLS FARGO BANK, N.A	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$48,247,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVF7	QUICKEN LOANS INC	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVG5	QUICKEN LOANS INC	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,365,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVH3	QUICKEN LOANS INC	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$121,622,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVJ9	QUICKEN LOANS INC	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,742,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVK6	QUICKEN LOANS INC	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,270,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVL4	QUICKEN LOANS INC	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,658,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVM2	QUICKEN LOANS INC	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,159,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVN0	QUICKEN LOANS INC	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,252,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVP5	QUICKEN LOANS INC	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,908,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVQ3	QUICKEN LOANS INC	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,961,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVR1		QUICKEN LOANS INC	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,793,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVS9		QUICKEN LOANS INC	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVT7		QUICKEN LOANS INC	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$110,660,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVU4		QUICKEN LOANS INC	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,417,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVV2		QUICKEN LOANS INC	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,019,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVW0		QUICKEN LOANS INC	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,911,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVX8		QUICKEN LOANS INC	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,300,797.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVY6		QUICKEN LOANS INC	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,648,230.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECVZ3		QUICKEN LOANS INC	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,406,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECW25		QUICKEN LOANS INC	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,295,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECW33		QUICKEN LOANS INC	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,141,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ECW41		QUICKEN LOANS INC	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,324,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECW58		QUICKEN LOANS INC	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,134,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECW66		QUICKEN LOANS INC	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,021,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECW74		QUICKEN LOANS INC	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,685,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECW82		QUICKEN LOANS INC	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,715,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECW90		QUICKEN LOANS INC	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,917,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWA7		QUICKEN LOANS INC	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,516,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWB5		QUICKEN LOANS INC	7	\$1,686,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,686,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWC3		QUICKEN LOANS INC	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,788,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWD1		QUICKEN LOANS INC	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,173,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWE9		QUICKEN LOANS INC	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,380,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWF6		QUICKEN LOANS INC	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,737,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWG4		QUICKEN LOANS INC	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,516,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWH2		QUICKEN LOANS INC	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ECWJ8	QUICKEN LOANS INC	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,078,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWK5	QUICKEN LOANS INC	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,911,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWL3	QUICKEN LOANS INC	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWM1	QUICKEN LOANS INC	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,369,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWP4	QUICKEN LOANS INC	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,024,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWQ2	QUICKEN LOANS INC	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,371,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWR0	QUICKEN LOANS INC	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,401,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWS8	QUICKEN LOANS INC	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,717,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWT6	QUICKEN LOANS INC	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,252,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWU3	QUICKEN LOANS INC	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,080,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWV1	QUICKEN LOANS INC	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWW9	QUICKEN LOANS INC	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWX7	QUICKEN LOANS INC	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,527,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWY5	QUICKEN LOANS INC		9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,642,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECWZ2	QUICKEN LOANS INC		7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,662,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX24	QUICKEN LOANS INC		98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,653,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX32	QUICKEN LOANS INC		93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,632,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX40	QUICKEN LOANS INC		49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,963,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX57	QUICKEN LOANS INC		58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,518,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX65	QUICKEN LOANS INC		83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX73	QUICKEN LOANS INC		50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,007,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX81	QUICKEN LOANS INC		17	\$4,112,000.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECX99	QUICKEN LOANS INC		49	\$11,851,900.00	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$281,875.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,133,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXA6	QUICKEN LOANS INC		20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,733,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ECXB4	QUICKEN LOANS INC	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,472,511.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXC2	QUICKEN LOANS INC	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,504,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXD0	QUICKEN LOANS INC	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,969,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXE8	QUICKEN LOANS INC	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,114,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXF5	QUICKEN LOANS INC	19	\$5,273,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,273,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXG3	QUICKEN LOANS INC	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,050,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXH1	QUICKEN LOANS INC	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,068,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXJ7	QUICKEN LOANS INC	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,459,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXK4	QUICKEN LOANS INC	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,804,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXL2	QUICKEN LOANS INC	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,263,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXM0	QUICKEN LOANS INC	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,450,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXN8	QUICKEN LOANS INC	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,236,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXP3	QUICKEN LOANS INC	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXQ1	QUICKEN LOANS INC		428	\$120,168,681.11	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$59,793,508.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$179,962,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXR9	QUICKEN LOANS INC		14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,506,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXS7	QUICKEN LOANS INC		5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXT5	QUICKEN LOANS INC		13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,424,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXU2	QUICKEN LOANS INC		10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,785,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXV0	QUICKEN LOANS INC		26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,818,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXW8	QUICKEN LOANS INC		21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,777,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXX6	QUICKEN LOANS INC		5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,227,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXY4	QUICKEN LOANS INC		535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$159,730,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECXZ1	QUICKEN LOANS INC		63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,318,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECY80	PNC BANK, N.A		6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,799,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECY98	LAKE MICHIGAN		23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0

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	CREDIT UNION									
	Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,937,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYA5	QUICKEN LOANS INC	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,203,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYB3	QUICKEN LOANS INC	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYC1	QUICKEN LOANS INC	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,000,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYD9	QUICKEN LOANS INC	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,055,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYE7	QUICKEN LOANS INC	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,300,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYF4	QUICKEN LOANS INC	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,456,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYG2	QUICKEN LOANS INC	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,009,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYH0	QUICKEN LOANS INC	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,583,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYJ6	Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,089,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYK3	U.S. BANK N.A	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$48,143,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$23,050,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYM9		Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,356,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,876,799.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYP2		Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,222,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,190,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,264,069.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,057,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECZD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,094,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECZE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,834,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECZF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICING											
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,603,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,240,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,051,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,172,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,214,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,483,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,911,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,549,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,061,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,556,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,919,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,380,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,362,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,049,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,374,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3L3		SUNTRUST MORTGAGE INC	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$10,294,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3M1		SUNTRUST MORTGAGE INC	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,127,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED3N9		SUNTRUST MORTGAGE INC	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,747,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,449,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,341,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,878,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,019,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,082,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,612,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,252.33	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,697,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,313,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,141,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,183,337.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,743,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,340,535.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,166,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,894,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$37,024,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,368,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,317,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,189,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,237,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,040,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,326,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,285,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,237,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,451,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,573,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,753,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,857,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,722,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,624,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,560,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$79,708,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,709,506.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,412,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,073,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,075,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,830,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,783,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$41,869,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$45,782,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,266,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,594,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDH1			158	\$33,477,464.82	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>553</b>	<b>\$167,610,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$65,588,770.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$152,077,510.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,563,209.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,357,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$61,923,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,555,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,978,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDDZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,052,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDE23			10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
		Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,379,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,234,471.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$26,671,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,116,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,881,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$29,804,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,551,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$30,332,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>214</b>	<b>\$34,528,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,895,103.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,639,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$46,091,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,883,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$25,678,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,550,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$32,186,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,035,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>292</b>	<b>\$47,314,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,716,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$61,182,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,940,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$44,620,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,125,618.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDER8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,167,700.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDES6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,887,687.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDET4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,637,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,380,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$26,654,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,572,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,898,244.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$26,501,329.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,874,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$66,536,832.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,820,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$82,468,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,098,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,211,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,765,469.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,260,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,074,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFM8	Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,186,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFN6	Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,059,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,189,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EDJ28	Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,107.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJ36	Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$292,688.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJ51	Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$238,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,390,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,503,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,117,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,521,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJV4	Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$247,828.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJX0	Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$607,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJY8	Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$106,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDJZ5	Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EDK26	BANK OF AMERICA, N.A	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,069,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDK34	BANK OF AMERICA, N.A	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,346,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDK42	BANK OF AMERICA, N.A	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,777,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDK59	BANK OF AMERICA, N.A	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,942,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDK67	BANK OF AMERICA, N.A	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,349,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDK75	BANK OF AMERICA, N.A	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,299,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDK83	BANK OF AMERICA, N.A	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,142,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDK91	BANK OF AMERICA, N.A	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,413,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,274,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,283,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,657,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,398,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKE0		Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,625,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKF7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,948,489.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKG5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,725,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKH3		GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,413,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKJ9		BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKK6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,891,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,838,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,233,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKP5		Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,319,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKQ3		Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,574.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKR1		Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,398.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKS9		Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKT7		Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKU4		Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKV2		BANK OF AMERICA, N.A	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,047,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKW0		BANK OF AMERICA, N.A	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,294,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKX8		BANK OF AMERICA, N.A	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,624,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKY6		BANK OF AMERICA, N.A	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,250,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDKZ3		BANK OF AMERICA, N.A	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,520,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDL25		BANK OF AMERICA, N.A	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,707,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDL33			55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0





3138EDLK5	BANK OF AMERICA, N.A	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,832,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLL3	BANK OF AMERICA, N.A	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,503,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLM1	BANK OF AMERICA, N.A	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,835,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLN9	BANK OF AMERICA, N.A	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,773,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLP4	BANK OF AMERICA, N.A	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,848,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLQ2	BANK OF AMERICA, N.A	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,164,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLR0	BANK OF AMERICA, N.A	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,006,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLS8	BANK OF AMERICA, N.A	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,932,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLT6	BANK OF AMERICA, N.A	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,076,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLU3	BANK OF AMERICA, N.A	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,074,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLV1	BANK OF AMERICA, N.A	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,815,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLW9	BANK OF AMERICA, N.A	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,907,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLX7		BANK OF AMERICA, N.A	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,010,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLY5		BANK OF AMERICA, N.A	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,552,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDLZ2		BANK OF AMERICA, N.A	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,616,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDN23		Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,336,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,725,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDN72		U.S. BANK N.A	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,970,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDN80		U.S. BANK N.A	3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,244,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDN98		U.S. BANK N.A	1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,237,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDNY3		Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDP21		Unavailable	12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDP39		Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,429,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDP47		FRANKLIN AMERICAN MORTGAGE	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																		
		Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,118,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$15,883,083.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDP62		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,915,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDP70		Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,912,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,612,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$29,569,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDPA3		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,748,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,267,655.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138EDPC9	U.S. BANK N.A	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,817,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPD7	U.S. BANK N.A	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,507,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPE5	U.S. BANK N.A	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,456,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPF2	U.S. BANK N.A	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,490,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPG0	U.S. BANK N.A	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,567,471.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPH8	U.S. BANK N.A	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,380,651.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPJ4	U.S. BANK N.A	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,363,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,727,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,134,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,747,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,261,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,289,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPS4		LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,833,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPT2		LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,514,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,067,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPY1		Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,586,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,833,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,686,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,899,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,952,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQD6		FRANKLIN AMERICAN	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY																		
		Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,115,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQE4		Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,691,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQF1		Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,002,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQG9		Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,968,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQH7		Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,309,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQJ3		Unavailable	16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,111,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQK0		Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,154,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQL8		Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,928,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQM6		Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,290,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQN4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$11,764,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDQP9		Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,629,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDR29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,793,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDR37			8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,049,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,322,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,887,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,325,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,674,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,501,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,078,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,839,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,354,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,280,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,673,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRU7	Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,240,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,172,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,658,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,343,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,280,283.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,291,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDU25	STONEGATE MORTGAGE	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0



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3138EDV32		Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$208,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDV40		Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$292,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDV57		Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$290,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDV65		Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDV73		LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,767,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDV81		LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,367,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDV99		LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,720,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDVA6		CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,075,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDVB4		CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,352,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDVE8		Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,496,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWA5		Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,390,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWB3		EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,016,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWC1		EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,582,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWD9		EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,400,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWE7		EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,646,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWF4		EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,522,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWG2		EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$44,210,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWJ6		EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,053,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWK3		EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,826,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWL1		EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,915,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWM9		PNC BANK, N.A	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,361,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDWN7		PNC BANK, N.A	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,042,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDXC0		FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,946,446.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EDXD8		FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,046,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDXE6		GUARANTY BANK F.S.B	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,920,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDXG1		GUARANTY BANK F.S.B	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDXH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,565,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDXJ5		Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,469,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3B3		Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3C1		Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,086,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3D9		Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,975,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3E7		Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,573,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3N7		Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,043,320.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3P2		Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,684,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3Q0		Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3R8		Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,827,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EE3S6		Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,125,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3T4		Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,245,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3U1		Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,562,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3V9		Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,372,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3W7		Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3X5		Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,321,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3Y3		Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,395,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE3Z0		Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,393,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE4A4		Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,246,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EE7M5		LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,218,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEA25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$9,389,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEA33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,277,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEA41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,588,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,919,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,064,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,257,705.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,182,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,056,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,413,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,703,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,158,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL	6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																		
<b>Total</b>			<b>6</b>	<b>\$1,240,043.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>3</b>	<b>\$867,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>6</b>	<b>\$1,736,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>61</b>	<b>\$17,800,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>11</b>	<b>\$2,833,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>8</b>	<b>\$2,021,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>6</b>	<b>\$1,839,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>30</b>	<b>\$8,574,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>12</b>	<b>\$2,521,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEAR0		JPMORGAN CHASE BANK, NATIONAL	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								0



		ASSOCIATION											
<b>Total</b>			<b>34</b>	<b>\$4,236,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEAS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$21,874,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEAT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,555,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEAV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$13,407,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEAW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,811,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEAX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$13,587,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEAY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,348,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEAZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,623,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEB24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,535,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEB32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,462,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEB40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,715,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEB57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,441,636.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEB65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,610,914.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEB73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,362,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEB81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,017,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEB99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,424,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,058,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,820,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EEBC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,981,774.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,727,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,965,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,710,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,421,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,724,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,368,053.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,002,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,978,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
<b>Total</b>			<b>9</b>	<b>\$1,686,290.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$28,635,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>771</b>	<b>\$212,843,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$17,401,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,628,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$14,579,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,885,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,830,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,277,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,150,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,699,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,880,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,961,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,752,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,584,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,589,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,535,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,473,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,746,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,238,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEC98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,639,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,600,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,247,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,187,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,557,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,247,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,384,152.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,065,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,214,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,753,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,953,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,556,091.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,212,876.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,466,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EECP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,937,662.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,070,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,407,035.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,990,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,650,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,635,051.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,865,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.00	NA	0



		ASSOCIATION									
<b>Total</b>			<b>65</b>	<b>\$8,209,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,464,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EED48		Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$101,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EED55		Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EED63		Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$161,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EED89		Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$303,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EED97		Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$145,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,439,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,181,847.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,212,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,680,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,396,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$28,407,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,066,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,777,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,040,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,544,059.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,088,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,140,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEDY2		Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEEE3		Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEED7		Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEH28		Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,071,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EEH36	EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,590,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEH44	EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,120,240.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,349,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,964,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,295,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,833,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEH93	EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,261,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEHT9	Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,792,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEHU6	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEHV4	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,251,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEHW2	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,583,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,607,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEHZ5		LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,634,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJ26		EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,052,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJ34		EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,647,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJ42		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,349,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJ59		Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJ67		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJ75		Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,089,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJA8		EVERBANK	14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,791,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJB6		EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,973,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJC4		EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,271,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EEJD2	EVERBANK	1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,049,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,596,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,758,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,361,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJH3	EVERBANK	7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,527,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJ9	EVERBANK	16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$19,815,015.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJK6	EVERBANK	1	\$200,000.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$876,108.29	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,076,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJL4	EVERBANK	4	\$522,244.88	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$523,750.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,045,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJM2	EVERBANK	5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,400.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,059,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJN0	EVERBANK	2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$834,031.00	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,078,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJP5	EVERBANK	3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,488,150.00	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,269,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$6,852,512.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,707,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJS9		LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,972,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJT7		LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,892,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJU4		EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$829,400.00	57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,455,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJV2		EVERBANK	6	\$1,391,600.52	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,800,500.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,192,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJW0		EVERBANK	9	\$1,996,400.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,752,213.17	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,748,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJX8		EVERBANK	4	\$579,944.67	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$957,797.10	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,537,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJY6		EVERBANK	2	\$901,900.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$512,000.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,413,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEJZ3		EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,778,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEK24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,590,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEK32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,548,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEK40			51	\$6,528,945.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>51</b>	<b>\$6,528,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEK57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>36</b>	<b>\$5,821,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEK65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>20</b>	<b>\$4,831,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEK73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>17</b>	<b>\$4,219,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEK81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>8</b>	<b>\$1,763,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEK99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>18</b>	<b>\$1,733,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEKE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$87,000.00	3.33%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>27</b>	<b>\$2,613,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEKF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$120,791.41	3.79%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>25</b>	<b>\$3,187,309.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138EEKG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$342,633.68	11.22%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>19</b>	<b>\$3,053,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,416,171.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,614,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,720,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,867,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,469,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,186,209.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,994,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,826,740.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,227,879.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEKS7		36	\$8,977,032.15	100%	0	\$0.00	NA	0	\$0.00	NA	0



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>36</b>	<b>\$8,977,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EECT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>42</b>	<b>\$9,447,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEKU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>17</b>	<b>\$4,034,901.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>18</b>	<b>\$4,214,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>11</b>	<b>\$2,651,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>24</b>	<b>\$1,523,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>22</b>	<b>\$2,085,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>12</b>	<b>\$1,930,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>17</b>	<b>\$3,014,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

		ASSOCIATION											
<b>Total</b>			<b>56</b>	<b>\$8,829,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$21,002,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEL56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,186,373.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$12,900,028.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>941</b>	<b>\$235,279,575.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEL80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>633</b>	<b>\$156,709,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,452,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,070,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$3,010,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,786,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,058,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,702,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,828,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$97,359,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,311,792.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,760,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,592,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,083,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>656</b>	<b>\$154,280,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
<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>	<b>0</b>
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>

3138EEN21	WELLS FARGO BANK, N.A	226	\$32,816,062.60	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEN39	WELLS FARGO BANK, N.A	5	\$1,233,699.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEN47	WELLS FARGO BANK, N.A	23	\$6,544,667.29	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEN54	WELLS FARGO BANK, N.A	149	\$40,511,135.10	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEN62	WELLS FARGO BANK, N.A	12	\$3,911,152.93	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEN70	WELLS FARGO BANK, N.A	73	\$19,171,942.33	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEN88	WELLS FARGO BANK, N.A	17	\$4,604,036.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEN96	WELLS FARGO BANK, N.A	66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138EENK1	WELLS FARGO BANK, N.A	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



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3138EENL9		WELLS FARGO BANK, N.A	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENM7		WELLS FARGO BANK, N.A	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENN5		WELLS FARGO BANK, N.A	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENP0		WELLS FARGO BANK, N.A	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENQ8		WELLS FARGO BANK, N.A	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENR6		WELLS FARGO BANK, N.A	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENS4		WELLS FARGO BANK, N.A	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENT2		WELLS FARGO BANK, N.A	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENU9		WELLS FARGO BANK, N.A	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENV7		WELLS FARGO BANK, N.A	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENW5		WELLS FARGO BANK, N.A	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENX3		WELLS FARGO BANK, N.A	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENY1		WELLS FARGO BANK, N.A	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EENZ8		WELLS FARGO BANK, N.A	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEP29		WELLS FARGO BANK, N.A	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEP37		WELLS FARGO BANK, N.A	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEP45		WELLS FARGO BANK, N.A	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	940	\$122,911,220.17	75.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEP52		WELLS FARGO BANK, N.A	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEP60		WELLS FARGO BANK, N.A	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEP78		WELLS FARGO BANK, N.A	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

3138EEP86	WELLS FARGO BANK, N.A	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEP94	WELLS FARGO BANK, N.A	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEPA1	WELLS FARGO BANK, N.A	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEP9B	WELLS FARGO BANK, N.A	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEPC7	WELLS FARGO BANK, N.A	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEPD5	WELLS FARGO BANK, N.A	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEPE3	WELLS FARGO BANK, N.A	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEPF0	WELLS FARGO BANK, N.A	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPG8	WELLS FARGO BANK, N.A	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138EEPH6		WELLS FARGO BANK, N.A	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPJ2		WELLS FARGO BANK, N.A	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPK9		WELLS FARGO BANK, N.A	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPL7		WELLS FARGO BANK, N.A	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEMP5		WELLS FARGO BANK, N.A	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPN3		WELLS FARGO BANK, N.A	52	\$17,843,270.77	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	535	\$145,085,115.61	89.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EPPP8		WELLS FARGO BANK, N.A	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPQ6		WELLS FARGO BANK, N.A	122	\$8,394,713.65	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPR4		WELLS FARGO BANK, N.A	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPS2		WELLS FARGO BANK, N.A	534	\$70,752,325.96	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPT0		WELLS FARGO BANK, N.A	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,380</b>	<b>\$225,112,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EPU7		WELLS FARGO BANK, N.A	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPV5		WELLS FARGO BANK, N.A	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPW3		WELLS FARGO BANK, N.A	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,490	\$770,189,574.89	77.09%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPX1		WELLS FARGO BANK, N.A	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EOPY9		WELLS FARGO BANK, N.A	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEPZ6		WELLS FARGO BANK, N.A	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQ28		WELLS FARGO BANK, N.A	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQ36		WELLS FARGO BANK, N.A	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQ44		Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138EEQ51		WELLS FARGO BANK, N.A	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQ69		WELLS FARGO BANK, N.A	12	\$1,180,486.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQ77		WELLS FARGO BANK, N.A	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQ85		WELLS FARGO BANK, N.A	11	\$2,121,832.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQA0		WELLS FARGO BANK, N.A	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQB8		WELLS FARGO BANK, N.A	70	\$9,047,098.43	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQC6		WELLS FARGO BANK, N.A	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQD4		WELLS FARGO BANK, N.A	5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEQE2		WELLS FARGO BANK, N.A	6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEQF9		WELLS FARGO	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A												
		Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
3138EEQG7		WELLS FARGO BANK, N.A	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
3138EEQH5		WELLS FARGO BANK, N.A	3	\$688,184.65	27.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
3138EEQJ1		WELLS FARGO BANK, N.A	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
3138EEQK8		WELLS FARGO BANK, N.A	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
3138EEQL6		WELLS FARGO BANK, N.A	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$4,333,636.65	46.87%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>38</b>	<b>\$9,246,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138EEQM4		WELLS FARGO BANK, N.A	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>		<b>0</b>		
3138EEQN2		WELLS FARGO BANK, N.A	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0	\$0.00	NA	0		
<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>\$0.00</b>		<b>0</b>		
3138EEQP7		WELLS FARGO BANK, N.A	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>		
3138EEQQ5		WELLS FARGO BANK, N.A	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQR3		WELLS FARGO BANK, N.A	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQS1		WELLS FARGO BANK, N.A	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQT9		WELLS FARGO BANK, N.A	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQU6		WELLS FARGO BANK, N.A	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQV4		WELLS FARGO BANK, N.A	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQW2		WELLS FARGO BANK, N.A	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQX0		WELLS FARGO BANK, N.A	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQY8		WELLS FARGO BANK, N.A	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEQZ5		WELLS FARGO BANK, N.A	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EERN1	Unavailable		6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EERP6	Unavailable		3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EERQ4	Unavailable		3	\$668,206.15	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EES83	Unavailable		4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EES91	Unavailable		3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EET25	FIFTH THIRD BANK		7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EET33	FIFTH THIRD BANK		7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,182,550.00	71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EET41	FIFTH THIRD BANK		14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EET58	FIFTH THIRD BANK		16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EET66	FIFTH THIRD BANK		2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EET74	FIFTH THIRD BANK		15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EET82	FIFTH THIRD BANK		10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138EET90		FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETB5		COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETC3		COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETD1		COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETE9		COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETF6		COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$7,262,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES																		
<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>										<b>0</b>
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>										<b>0</b>
3138EETS8		FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>										<b>0</b>
3138EETT6		FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>										<b>0</b>
3138EETU3		FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>										<b>0</b>
3138EETV1		FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>										<b>0</b>
3138EETW9		FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>										<b>0</b>
3138EETX7		FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>										<b>0</b>
3138EETY5		FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>										<b>0</b>
3138EETZ2		FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>										<b>0</b>
3138EEUA5		FIFTH THIRD BANK	2	\$333,550.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>										<b>0</b>

3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,532,200.89	90.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,153,600.00	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,510,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138EEUP2		FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEX20		PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEX38		PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEX46		PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEX53		PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEX61		PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEX79		PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEX87		PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEX95		PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEXT1		Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$935,000.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEXV6	Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,223,422.39	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$33,457,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,645,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEY60		PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEY78		PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEY86		PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$21,158,980.18	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$26,032,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEY94		PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYA1		PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYB9		PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYC7		PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEYD5		PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEYE3		PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EEYF0		PHH MORTGAGE	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
<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>	<b>0</b>
3138EEYG8		PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	0	NA
		Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	0	NA
<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>	<b>0</b>
3138EEYH6		PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	0	NA
<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>	<b>0</b>
3138EEYJ2		PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	0	NA
		Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	0	NA
<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>	<b>0</b>
3138EEYK9		Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	0	NA
<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>	<b>0</b>
3138EEYL7		PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	NA
		Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	NA
<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>	<b>0</b>
3138EEYM5		PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	0	NA
		Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	0	NA
<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>	<b>0</b>
3138EEYN3		PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	0	NA
		Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	0	NA
<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>\$0.00</b>	<b>0</b>
3138EEYP8		PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	NA
		Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	NA
<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>\$0.00</b>	<b>0</b>
3138EEYQ6		PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	NA
<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>\$0.00</b>	<b>0</b>
3138EEYR4		PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	NA



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		Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYS2		PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$57,851,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEYT0		PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYU7		PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYV5		PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYW3		PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYX1		PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYY9		PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEYZ6		PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEZA0		PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EEZB8		PHH MORTGAGE	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EEZC6		PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EEZD4		PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EEZE2		PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EFA22		FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EFA30		FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EFA48		FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EFA55		FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EFA63		FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EFA71		FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
3138EFA89		FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	

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3138EFA97		PNC BANK, N.A	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAE6		Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAF3		Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$700,060.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAL0		NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$617,320.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAN6		Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAQ4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138EFAZ9		FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFB21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFB39		QUICKEN LOANS INC	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFB47		QUICKEN LOANS INC	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFB54		QUICKEN LOANS INC	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFB62		QUICKEN LOANS INC	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFB70		QUICKEN LOANS INC	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFB88		QUICKEN LOANS INC	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138EFB96		QUICKEN LOANS INC	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFBA3		PNC BANK, N.A	21	\$3,234,784.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFBB1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFBC9			11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING																		
<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>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
3138EFBD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00	57.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138EFBE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138EFBF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$88,200.00	8.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138EFBG0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00	90.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$249,000.00	9.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138EFBH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00	84.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$172,000.00	15.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<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>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138EFBJ4		NEW PENN FINANCIAL, LLC DBA	18	\$4,400,850.00	89.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		SHELLPOINT MORTGAGE SERVICING																		
		Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EFBK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EFBL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EFBM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EFBN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EFBP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EFBR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	13	\$1,114,682.00	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING																			
		Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EFBS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EFBT2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EFBU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EFBV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EFBW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EFBX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,305,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		MORTGAGE SERVICING											
<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>		<b>0</b>	
3138EFBY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFBZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFC20		QUICKEN LOANS INC	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFC38		QUICKEN LOANS INC	9	\$1,242,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFCA2		QUICKEN LOANS INC	32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFCB0		QUICKEN LOANS INC	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFCC8		QUICKEN LOANS INC	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFCD6		QUICKEN LOANS INC	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>		<b>0</b>	
3138EFCE4		QUICKEN LOANS INC	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>\$0.00</b>		<b>0</b>	
3138EFCF1		QUICKEN LOANS INC	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	NA
<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>\$0.00</b>		<b>0</b>	

3138EFCG9	QUICKEN LOANS INC	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFCH7	QUICKEN LOANS INC	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFCJ3	QUICKEN LOANS INC	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFCK0	QUICKEN LOANS INC	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFCL8	QUICKEN LOANS INC	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFCM6	QUICKEN LOANS INC	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFCN4	QUICKEN LOANS INC	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138EFCP9	QUICKEN LOANS INC	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EFCQ7	QUICKEN LOANS INC	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EFCR5	QUICKEN LOANS INC	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EFCS3	QUICKEN LOANS INC	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EFCT1	QUICKEN LOANS INC	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138EFCU8		QUICKEN LOANS INC	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EFCW4		QUICKEN LOANS INC	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EFCY0		QUICKEN LOANS INC	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138EFCZ7		QUICKEN LOANS INC	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQD27		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQD35		Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,255,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQD43		Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQD68		Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQD76		Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQD84		Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQD92		Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQDM3			3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDP6		Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDU5		FRANKLIN AMERICAN	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY																		
		Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQE59		Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQEA8		Unavailable	20	\$1,336,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQEB6		Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQEC4		Unavailable	12	\$1,889,120.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQED2		Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQEE0		Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQEF7		Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQEG5		Unavailable	5	\$1,321,325.35	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQEH3		Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQEK6		Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQJ21	Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQJ39	Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQJ47	U.S. BANK N.A	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
3138LQJY1	Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQK29	PNC BANK, N.A	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQK37	PNC BANK, N.A	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQK45	PNC BANK, N.A	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQK52	PNC BANK, N.A	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQK60	PNC BANK, N.A	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQK78	PNC BANK, N.A	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQK86	PNC BANK, N.A	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138LQK94	PNC BANK, N.A	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKB9	PNC BANK, N.A	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKC7	PNC BANK, N.A	108	\$6,939,409.35	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKD5	PNC BANK, N.A	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKE3	PNC BANK, N.A	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKF0	PNC BANK, N.A	82	\$8,033,315.59	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKG8	PNC BANK, N.A	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKH6	PNC BANK, N.A	101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKJ2	PNC BANK, N.A	31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKK9	PNC BANK, N.A	16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKL7	PNC BANK, N.A	47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKM5	PNC BANK, N.A	38	\$9,905,993.61	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKN3	PNC BANK, N.A	15	\$4,044,160.82	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKP8	PNC BANK, N.A	5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKQ6	PNC BANK, N.A	13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



3138LQKR4	PNC BANK, N.A	17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKS2	PNC BANK, N.A	98	\$22,585,523.82	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKT0	PNC BANK, N.A	24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKU7	PNC BANK, N.A	66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKV5	PNC BANK, N.A	27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKW3	PNC BANK, N.A	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKX1	PNC BANK, N.A	120	\$33,242,780.33	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKY9	PNC BANK, N.A	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQKZ6	PNC BANK, N.A	41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLA0	PNC BANK, N.A	47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLB8	PNC BANK, N.A	11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLC6	PNC BANK, N.A	6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLD4	PNC BANK, N.A	329	\$79,421,813.69	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLE2	PNC BANK, N.A	93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLF9	PNC BANK, N.A	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138LQLG7	PNC BANK, N.A	15	\$9,089,025.23	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQM27	PNC BANK, N.A	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQM50	PNC BANK, N.A	3	\$1,103,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQM84	PNC BANK, N.A	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQM92	PNC BANK, N.A	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQMV3	PROVIDENT FUNDING	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATES, L.P										
	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNL4	Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,789,428.16	93.68%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQR63		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,052,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,149,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQR89		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRR7		FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRS5		FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRT3		FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRU0		FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRV8		FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138LQRZ9	THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSG0		Unavailable	12	\$1,360,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSH8		Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138LQSJ4		Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$637,678.24	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138MTD38		ENVOY MORTGAGE, LTD	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
3138MTD46		ENVOY MORTGAGE, LTD	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,125,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTD53	ENVOY MORTGAGE, LTD	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138MTD87		ENVOY MORTGAGE, LTD	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138MTD95		GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138MTEA1		1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$427,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
3138MTEB9		1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	6	\$491,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0



		WEICHERT FINANCIAL SERVICES																		
		STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$272,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,000.00	1.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	11	\$1,061,038.15	5.96%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$100,700.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$106,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$108,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	12	\$1,165,458.48	6.55%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	\$0.00	NA	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$108,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$94,119.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$104,576.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$97,199.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$87,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$386,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,134,827.29	17.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$227,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$132,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	4	\$546,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$385,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0



ASSOCIATION									
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$256,572.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	1	\$127,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
OPEX ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$146,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,665,053.64	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,817,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$458,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT	1	\$125,798.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$168,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	2	\$315,700.00	1.76%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	TOTALBANK	1	\$146,187.11	0.81%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$154,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,874,877.13	21.57%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,984,050.48</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

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31417BK63	CASHCALL, INC	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$81,532.94	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$733,055.99	25.86%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	2	\$323,200.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,322.25	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$305,327.83	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$167,300.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$777,964.89	37.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$139,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$307,825.42	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
HOME Banc N.A	1	\$47,628.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$51,721.67	0.98%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$78,443.65	1.48%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$75,000.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$45,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	17	\$948,969.47	17.89%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>94</b>	<b>\$5,293,109.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$100,800.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$98,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	7	\$724,400.00	5.49%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
		1	\$100,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0



	CITADEL FEDERAL CREDIT UNION										
	CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CREDIT UNION									
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	23	\$2,209,133.03	16.73%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>134</b>	<b>\$13,198,195.62</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$807,768.22	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$230,023.70	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL	2	\$454,933.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	ANCHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$196,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CENTER, INC	7	\$2,027,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	5	\$1,581,251.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$1,990,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$380,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$266,754.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,406,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$399,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$192,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$375,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$197,500.00	0.13%	\$0.00	NA	\$0.00	NA	0



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$429,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,492,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,755,056.95	20.4%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$587,839.59	0.23%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,412,121.94	0.96%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$264,203.08	0.1%	\$0.00	NA	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$846,489.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$953,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	34	\$9,140,118.35	3.63%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$176,816.48	0.07%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	3	\$737,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$455,160.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$480,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS										
	LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$222,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$565,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	PORTAGE COUNTY BANK								
	PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$693,399.20	0.28%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$510,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$371,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	16	\$5,582,390.00	2.22%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$199,718.20	0.08%	\$0.00	NA	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY										
	SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	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	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$358,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$585,550.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	8	\$2,436,750.00	0.97%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,088,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$3,225,277.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$53,935,111.54	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$251,729,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	CIS FINANCIAL SERVICES, INC	1	\$103,282.00	0.51%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,117.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$335,975.00	1.65%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$71,428.57	0.35%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$70,174.00	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$224,169.00	1.1%	\$0.00	NA	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION									
	LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$157,345.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$60,204.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,538.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY	3	\$265,362.69	1.3%	\$0.00	NA	\$0.00	NA	0	0



	BANK										
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,138,757.51	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$20,403,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BXX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY									
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$431,060.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$198,240.22	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$450,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$505,250.00	1%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$178,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	15	\$4,132,850.62	8.19%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	4	\$1,149,000.00	2.28%	\$0.00	NA	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	3	\$1,008,029.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,977,250.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$461,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION										
	UNIVEST BANK AND TRUST CO	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,812,413.11	11.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	5	\$1,063,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	2	\$500,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$359,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0



	STATE BANK OF CROSS PLAINS								
	STERLING SAVINGS BANK	2	\$375,778.62	0.75%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$194,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$179,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$684,500.00	1.36%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$248,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$318,200.00	0.63%	\$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$10,668,084.65	21.16%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,369,968.99</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$366,429.93	0.24%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$223,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

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

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$2,065,804.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,002,859.94	1.33%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,791.12	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,500.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	38	\$10,701,937.00	7.12%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
		2	\$478,800.00	0.32%	\$0.00	NA	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GENISYS CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$690,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$599,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$446,950.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	10	\$2,681,600.00	1.78%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	4	\$1,039,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	JMAC LENDING INC	3	\$864,400.00	0.57%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$267,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,188,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$199,452.30	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$209,100.00	0.14%	\$0.00	NA	\$0.00	NA	0

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

	NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION									
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$444,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$345,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$383,951.52	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	2	\$772,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$348,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
		1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC										
	ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$986,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$33,332,085.17	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$150,361,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$93,718.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	36	\$9,763,409.81	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$145,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$39,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,305.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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



	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,990,620.60	11.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	18	\$5,006,825.48	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO										
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$417,000.00	1.66%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$55,700.00	0.22%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$121,000.00	0.48%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA
MARINE BANK	7	\$995,567.66	3.96%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$45,000.00	0.18%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$52,400.00	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$59,900.00	0.24%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	\$0.00	NA	\$0.00	NA
	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION									
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$87,347.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	5	\$483,664.09	1.93%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$352,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0



	SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$665,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,891,665.40	7.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$564,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$316,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST COMPANY										
	FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$325,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

BELLCO CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$234,000.00	0.47%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	36	\$10,116,287.27	20.12%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	3	\$406,400.00	0.81%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$69,500.00	0.14%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$242,000.00	0.48%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$250,530.00	0.5%	\$0.00	NA	\$0.00	NA

COMPANY									
DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$80,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$73,527.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA



	GUARDIAN MORTGAGE COMPANY INC	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$786,075.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP									
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	27	\$5,099,074.86	10.08%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>316</b>	<b>\$50,274,010.89</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$53,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$39,560.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$342,339.01	0.68%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$66,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	11	\$967,360.18	1.92%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,250.00	0.65%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	\$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$190,400.00	0.38%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA
FRANDBEN BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$730,900.00	1.45%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$101,155.91	0.2%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	\$0.00	NA	\$0.00	NA
HONOR BANK	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	\$0.00	NA	\$0.00	NA



	ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$232,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$754,430.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY										
	OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION										
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	3	\$274,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	35	\$5,538,149.80	10.93%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>351</b>	<b>\$50,442,118.77</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$153,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
		5	\$831,550.00	1.65%	\$0.00	NA	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL CORPORATION									
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$723,150.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$384,325.25	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$375,725.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$210,605.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	25	\$4,377,999.87	8.7%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$397,500.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$71,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$104,993.52	0.21%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$299,597.31	0.6%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,685.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	58	\$9,347,913.56	18.57%	\$0.00	NA	\$0.00	NA	0
		1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION									
	GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$210,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$263,885.76	0.52%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$36,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$452,500.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$71,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	9	\$1,679,050.00	3.33%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$214,800.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$132,854.89	0.26%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	JMAC LENDING INC	2	\$476,609.49	0.95%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$71,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$31,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE	1	\$151,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY, LLC										
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$560,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0



	CREDIT UNION										
	SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$319,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB														
	Unavailable	67	\$10,030,953.75	19.92%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>				
31417BL96	CASHCALL, INC	6	\$1,014,350.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0				
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0				
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0				
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0	\$0.00	NA	0	\$0.00	NA	0				
	FREMONT BANK	1	\$165,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0				
	HOME LOAN CENTER, INC	1	\$417,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0				
	INVESTORS BANK	1	\$184,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0				
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62%	0	\$0.00	NA	0	\$0.00	NA	0				
	POPULAR MORTGAGE, INC	1	\$178,865.52	4%	0	\$0.00	NA	0	\$0.00	NA	0				
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	3	\$586,500.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>				
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0				
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0				
	AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0				
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0.00	NA	0				
	BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0				
	CASHCALL, INC	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0				

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	1	\$113,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL, INC	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$259,900.00	1.44%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$265,884.00	1.47%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$132,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,500.00	0.77%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	\$0.00	NA	\$0.00	NA	0
		1	\$145,600.00	0.81%	\$0.00	NA	\$0.00	NA	0

	WAUKESHA STATE BANK									
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$2,855,047.30	15.83%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>132</b>	<b>\$18,072,934.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$56,700.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$68,600.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$40,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$65,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$120,000.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$75,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$163,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$353,374.19	5.57%	0	\$0.00	NA	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO									
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$83,200.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	12	\$835,113.10	13.13%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>94</b>	<b>\$6,349,178.81</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$85,000.00	4.8%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$89,600.00	5.06%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$145,700.00	8.23%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$155,000.00	8.75%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$342,000.00	19.32%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,770,535.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$217,900.00	2.19%	\$0.00	NA	\$0.00	NA	0	0

	JERSEY, INC										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$627,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$279,762.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$266,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$246,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	65	\$26,393,650.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION																		
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-ISLAND MORTGAGE CORP	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	MLD MORTGAGE, INC	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	PARTNERS FEDERAL	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								

	CREDIT UNION										
	PATELCO CREDIT UNION	1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC	13	\$4,610,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK & TRUST									
	THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$487,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOTALBANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	9	\$3,275,506.92	1.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$743,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,575,700.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$270,320.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$1,383,750.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	183	\$55,863,519.22	22.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$551,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$473,717.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$747,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$1,095,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC	8	\$2,253,052.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
COLE TAYLOR BANK	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	2	\$448,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$256,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	\$0.00	NA	\$0.00	NA	0	0
	2	\$574,312.00	0.23%	\$0.00	NA	\$0.00	NA	0	0



	DHI MORTGAGE COMPANY, LTD									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	4	\$1,044,954.68	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	\$0.00	NA	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,207,420.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$468,993.56	0.19%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA
	2	\$400,900.00	0.16%	\$0.00	NA	\$0.00	NA

	FRANKENMUTH CREDIT UNION										
	FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,060,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,267,572.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT	1	\$198,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$281,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$525,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

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

	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$425,159.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,853,050.00	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,694,100.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$428,395.53	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$49,661,401.33	19.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>835</b>	<b>\$251,205,346.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$322,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	53	\$20,749,785.00	8.25%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$3,622,320.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION																			
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRSTTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									

	FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,091,718.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,606,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,805,150.00	0.72%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	14	\$4,813,250.00	1.91%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$684,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$551,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$182,521.62	0.07%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$231,360.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,553,138.68	0.62%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$622,100.00	0.25%	\$0.00	NA	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	28	\$8,822,650.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$294,974.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION												
		Unavailable	162	\$49,669,201.83	19.7%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>823</b>	<b>\$251,607,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31417BLL9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRSTTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGE AMERICA, INC	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNIVEST BANK AND TRUST CO	2	\$263,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		WATERSTONE MORTGAGE CORP	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>		
31417BLM7		CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		COMMUNITY FIRST CREDIT UNION OF	1	\$185,692.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0		

	FLORIDA										
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	26	\$7,780,298.87	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$617,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$198,673.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,319,874.45	13.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$115,957.69	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$211,500.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,442.97	9.44%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,581.67	14.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION																			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>									
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASHCALL, INC	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	COBALT MORTGAGE, INC	2	\$184,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	DENVER MORTGAGE COMPANY, INC	7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD	1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0									
		1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,025.83	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$88,889.38	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$100,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$296,870.41	1.95%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$97,200.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	2	\$185,400.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$213,000.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE	3	\$298,400.00	1.96%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION									
	MIDLAND STATES BANK	1	\$99,450.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$189,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$99,756.71	0.66%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$103,200.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$199,400.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$87,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$106,800.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$305,102.42	2.01%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$104,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,125.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$304,625.00	2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	60	\$5,726,421.11	37.67%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$15,204,126.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$115,963.55	1.47%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	\$0.00	NA	\$0.00	NA	0	0



	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC										
	STERLING SAVINGS BANK	2	\$235,922.69	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$113,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$124,193.22	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION									
	AURORA FINANCIAL GROUP INC	1	\$59,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$66,834.90	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$75,835.57	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	3	\$217,800.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$63,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$32,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$246,400.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	4	\$264,425.00	1.6%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
EVERBANK	1	\$54,315.71	0.33%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$278,852.90	1.69%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$74,250.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$75,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$150,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
GEO-CORP, INC	2	\$121,920.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$131,121.31	0.79%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	2	\$128,550.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
HOME BANK	2	\$133,500.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$52,336.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	\$0.00	NA	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$208,900.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$78,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.45%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$84,189.39	0.51%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,125.00	0.22%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$43,997.33	0.27%	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$73,500.00	0.45%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	\$0.00	NA	\$0.00	NA
SFMC L.P	1	\$84,643.37	0.51%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA	6	\$382,040.00	2.31%	\$0.00	NA	\$0.00	NA

	SHORE MORTGAGE										
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$67,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$264,221.86	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$135,775.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$102,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,563,854.52	33.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$335,876.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$202,156.80	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$264,120.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,500.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$162,960.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,180.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$321,883.64	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$195,259.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$410,356.34	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$198,843.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$329,700.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,047,403.22	30.77%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLW5	CASHCALL, INC	2	\$297,500.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,709.14	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$126,369.11	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$629,400.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	8	\$2,588,229.01	86.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,600.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$179,950.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$31,576.65	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$104,064.01	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$515,600.17	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,028,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$225,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	86	\$26,693,505.77	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$226,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	3	\$604,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	2	\$411,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$250,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$456,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$694,900.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$138,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$271,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	NBT BANK, N.A	3	\$320,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
		1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	NUMARK CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$143,233.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PORTAGE COUNTY BANK	1	\$102,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$175,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$761,125.83	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$95,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0



	SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
		1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$324,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,452,219.33	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$100,775,623.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIMORTGAGE, INC	1	\$105,904.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$297,000.00	15.42%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$119,600.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BM46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$141,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION																			
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$170,900.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$34,705.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BM79		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	2	\$228,249.80	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BM87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BM95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMA2		CASHCALL, INC	1	\$307,700.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$182,800.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$496,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CASHCALL, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0



	GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$651,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN									
	STERLING SAVINGS BANK	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	2	\$245,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$505,900.00	1%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$143,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	42	\$7,056,302.83	14.04%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>278</b>	<b>\$50,440,712.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

	ABBEVILLE BUILDING AND LOAN, SSB									
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	4	\$714,250.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	9	\$1,564,099.64	3.1%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$574,500.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$289,307.39	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$293,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	2	\$417,550.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$94,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$111,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

	STORM LAKE								
	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$278,700.00	0.55%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$597,000.00	1.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
		1	\$166,300.00	0.33%	\$0.00	NA	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	5	\$997,816.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$133,146.15	0.26%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$406,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$250,950.00	0.5%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$146,130.12	0.29%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	\$0.00	NA	\$0.00	NA	0
		1	\$199,000.00	0.39%	\$0.00	NA	\$0.00	NA	0

	MONSON SAVINGS BANK										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION										
	ROUNDBANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$221,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,401,656.54	16.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$652,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$429,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,977.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	3	\$571,400.00	1.13%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$139,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,300.00	0.53%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$557,500.00	1.11%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$332,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$214,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$261,000.00	0.52%	\$0.00	NA	\$0.00	NA	0

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

	BANK OF GILLETTE								
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,270.86	0.21%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$951,462.58	1.89%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$290,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$589,500.00	1.17%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	JMAC LENDING INC	1	\$192,466.36	0.38%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
		1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC										
	LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	3	\$501,402.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION										
	THE PARK BANK	1	\$112,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$843,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,514,074.78	14.89%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$275,655.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$310,548.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0



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

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

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$514,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$514,249.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$771,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE										
	INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$275,236.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$892,485.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$787,910.38	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK & TRUST										
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,671,819.65	21.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$631,380.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$436,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$953,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$797,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$252,000.00	1%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$99,500.00	0.4%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$264,600.00	1.05%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$203,000.00	0.81%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$252,000.00	1%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$196,500.00	0.78%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$56,793.86	0.23%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$263,970.55	1.05%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$5,695,439.89	22.62%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,162,376.44</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,200.00	0.41%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$141,783.85	0.28%	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00	0.45%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$116,840.23	0.23%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$101,500.00	0.2%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46%	\$0.00	NA	\$0.00	NA

BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$413,852.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP								
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$11,241,713.01	22.19%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$50,431,660.11</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$331,200.00	0.66%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$128,553.71	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$377,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$679,900.00	1.35%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	3	\$810,302.58	1.61%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BAYCOAST BANK	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$395,600.00	0.78%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	\$0.00	NA	\$0.00	NA	0



	BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$219,536.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	\$0.00	NA	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA		
ELEVATIONS CU	1	\$243,823.96	0.48%	\$0.00	NA	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA		
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	\$0.00	NA	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	\$0.00	NA	\$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	\$0.00	NA	\$0.00	NA		
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA		

	FEDERAL CREDIT UNION									
	FORUM CREDIT UNION	1	\$157,410.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$658,440.45	1.31%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$446,139.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$194,550.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$250,353.50	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	6	\$1,210,300.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$470,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$288,750.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	3	\$953,000.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	\$0.00	NA	\$0.00	NA		
POPULAR MORTGAGE, INC	1	\$308,000.00	0.61%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA		
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	\$0.00	NA	\$0.00	NA		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	\$0.00	NA	\$0.00	NA		
RENASANT BANK	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA		
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	\$0.00	NA	\$0.00	NA		
S&T BANK	4	\$851,200.00	1.69%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	\$0.00	NA	\$0.00	NA		
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00	NA		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	\$0.00	NA	\$0.00	NA		
STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$363,200.00	0.72%	\$0.00	NA	\$0.00	NA		
STEARNS LENDING, INC	1	\$279,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	1	\$224,395.12	0.44%	\$0.00	NA	\$0.00	NA		

	STERLING SAVINGS BANK										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,135,540.16	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$50,447,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$241,766.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$629,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION																			
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$171,380.07	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$592,336.01	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	TRUST COMPANY																			
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BMQ7	AURORA FINANCIAL GROUP INC	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$279,342.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,045.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$393,596.05	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY BANK	3	\$381,723.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,524,633.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,770,460.56	17.33%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMR5	AURORA FINANCIAL GROUP INC	1	\$155,177.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$102,338.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$76,507.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,755.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$63,125.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$271,926.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,270.93	9.62%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$475,100.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STAR FINANCIAL GROUP, INC	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$926,817.00	30.46%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STAR FINANCIAL GROUP, INC	2	\$276,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$1,809,588.21	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STAR FINANCIAL GROUP, INC	1	\$154,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$1,910,200.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
<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>		<b>0</b>	<b>0</b>
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
			5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		AMERISAVE MORTGAGE CORPORATION																			
		ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	\$387,404.11	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$163,500.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,642,988.63	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BMY0		ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$230,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,852,246.35	40.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$79,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$46,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$214,687.42	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,248,751.93	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$560,260.54	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,219,713.18	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$539,200.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,493,201.56	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$820,891.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$990,862.80	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BN78		ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$193,607.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	10	\$3,818,952.77	7.58%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	3	\$918,000.00	1.82%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$706,600.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$763,550.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$194,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	15	\$3,601,349.18	7.15%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL	2	\$451,800.00	0.9%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION								
	GREAT WESTERN BANK	1	\$177,900.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$455,700.00	0.9%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	5	\$1,540,800.00	3.06%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	1	\$315,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	JMAC LENDING INC	1	\$318,956.50	0.63%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$519,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$657,500.00	1.31%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$625,000.00	1.24%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$380,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	MWABANK	1	\$318,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$457,215.19	0.91%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	\$0.00	NA	\$0.00	NA	0
		2	\$416,222.43	0.83%	\$0.00	NA	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$504,580.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,583.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$301,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	4	\$418,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$191,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$266,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	3	\$312,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$101,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$290,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$363,900.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$100,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$194,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ESB FINANCIAL	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$184,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0



	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	3	\$291,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	3	\$291,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$103,892.25	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$109,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$194,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	\$0.00	NA	\$0.00	NA	0	0
		2	\$185,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	20	\$1,953,726.83	2.1%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	4	\$407,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$103,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	4	\$390,920.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$197,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$89,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$106,875.00	0.11%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	\$0.00	NA	\$0.00	NA
	PARK BANK	3	\$307,926.00	0.33%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	4	\$399,600.00	0.43%	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	\$0.00	NA	\$0.00	NA
	PRIMEBANK	2	\$177,600.00	0.19%	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$189,500.00	0.2%	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
		1	\$92,400.00	0.1%	\$0.00	NA	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$97,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$95,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	2	\$188,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$185,757.50	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	2	\$188,500.00	0.2%	\$0.00	NA	\$0.00	NA

	SERVICES, INC									
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$107,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$92,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	218	\$21,119,915.98	22.71%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>957</b>	<b>\$92,988,298.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$357,226.94	0.51%	\$0.00	NA	\$0.00	NA	0	0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	6	\$703,737.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	23	\$2,719,566.92	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$462,875.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,372,655.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$249,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0



	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$454,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$230,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,271.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$469,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$232,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	4	\$456,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$836,305.71	1.2%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$115,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$463,200.00	0.67%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	3	\$346,295.69	0.5%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$235,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	\$0.00	NA	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$334,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$113,000.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$123,800.00	0.18%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00	NA
	1	\$113,400.00	0.16%	\$0.00	NA	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$354,520.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$13,683,522.28	19.61%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$291,600.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,445,950.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,018,813.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,291,313.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION									
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	4	\$476,803.00	3.76%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$117,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$116,141.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	35	\$4,089,205.35	32.26%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>108</b>	<b>\$12,676,273.57</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$70,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
		2	\$123,000.00	1.39%	\$0.00	NA	\$0.00	NA	0	0

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	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM, INC	9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$603,953.80	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,362,550.00	15.42%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,998,700.00	20.86%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$538,645.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$178,505.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$504,964.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$181,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0	\$0.00	NA
<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>	<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	\$0.00	NA
		3	\$976,016.43	16.17%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,453,812.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$542,700.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$136,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$225,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,999,250.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$94,737.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$398,900.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	IMORTGAGE.COM, INC	2	\$206,225.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$107,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,636,409.89	30.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$118,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$119,290.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$525,750.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$148,416.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$808,157.35	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$436,352.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,695,518.25	36.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$679,400.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION									
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,000.00	2.73%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	1	\$150,088.80	2.42%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	1	\$152,000.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$322,671.54	5.21%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	1	\$151,186.00	2.44%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	12	\$1,946,062.53	31.41%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$6,197,530.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	\$0.00	NA	\$0.00	NA	0	0



	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$632,770.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$62,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$57,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,987,368.13	27.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,245,827.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST	1	\$299,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,288,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$321,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE	1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$340,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,077,377.35	52.79%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$398,182.92	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$194,880.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,203,986.84	60.05%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$268,360.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,420.63	30.48%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$586,643.66	35.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		IMORTGAGE.COM, INC																		
		Unavailable	5	\$596,559.60	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BNY9		ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	3	\$415,200.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$136,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,400.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BNZ6		ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	5	\$303,340.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$659,388.16	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BP27		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT	1	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$304,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$378,100.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$722,320.00	0.79%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$615,575.00	0.68%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$252,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	\$0.00	NA	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,787,513.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$325,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,928,339.71	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$935,275.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

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



	MORTGAGE MANAGEMENT CONSULTANTS INC										
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$418,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,651,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,729,934.05	19.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$323,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALPINE BANK & TRUST CO	3	\$670,000.00	1.46%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	3	\$517,500.00	1.12%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$341,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,845.15	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$156,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$276,634.83	0.6%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	4	\$977,600.00	2.12%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$908,900.00	1.97%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	2	\$401,142.36	0.87%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	\$0.00	NA	\$0.00	NA	0
		2	\$441,351.00	0.96%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CMG MORTGAGE, INC	1	\$219,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	3	\$999,200.00	2.17%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$639,026.16	1.39%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$159,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$160,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL	2	\$331,320.00	0.72%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK										
	FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$631,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$430,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$256,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$222,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$171,683.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$158,401.45	0.34%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$265,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$807,859.80	1.75%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.44%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$380,050.00	0.83%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$710,885.66	1.54%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$250,000.00	0.54%	\$0.00	NA	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BP43	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,168,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$889,242.30	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,502,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$397,788.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,483,483.80	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,257,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$328,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA																			
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN SAVINGS BANK, F.S.B	1	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	ANCHORBANK FSB	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK MUTUAL	1	\$255,487.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF ABBEVILLE AND TRUST CO	1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF HAWAII	3	\$770,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									

	CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	9	\$3,923,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,165,757.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$549,097.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	1	\$413,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	6	\$1,917,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$943,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,208,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,684.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	RIDDELL NATIONAL BANK								
	RIGHT START MORTGAGE, INC	2	\$450,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$207,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,684,400.00	2.56%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$650,310.00	0.62%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TOTALBANK	1	\$415,796.34	0.4%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$999,303.85	0.95%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$358,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$192,700.00	0.18%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK OF UNION									
	UNITED BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,032,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$937,662.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,252,997.41	20.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$105,047,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$370,600.00	6%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>
31417BP76		1	\$90,332.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

		ACCESS NATIONAL BANK													
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0			
		AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0			
		ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0			
		BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0			
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$561,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0			
		COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0			
		CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0			
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0			
		FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0			
		IMORTGAGE.COM, INC	4	\$383,570.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0			
		MIDFIRST BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0			
		SEATTLE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0			
		STAR FINANCIAL GROUP, INC	9	\$882,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	45	\$4,356,533.06	28.84%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>			
31417BP84		AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0			
		ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0			
		BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0			
		CHICAGO MORTGAGE SOLUTIONS DBA	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0			

		INTERFIRST MORTGAGE COMPANY																	
		STAR FINANCIAL GROUP, INC	2	\$238,000.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,900.00	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BP92		ACCESS NATIONAL BANK	3	\$409,995.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$1,340,040.33	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$804,900.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$148,877.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$675,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,960,942.46	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPA9		1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$413,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	36	\$4,915,597.68	3.91%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	2	\$283,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	11	\$1,517,415.20	1.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$288,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	3	\$415,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$254,432.95	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	7	\$949,450.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$146,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$408,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$139,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$145,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$567,800.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	8	\$1,076,569.45	0.86%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	SSB									
	FRANSEN BANK & TRUST	1	\$129,080.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$399,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$832,131.92	0.66%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$130,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	5	\$669,520.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	3	\$403,024.59	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
		1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	LANGLEY FEDERAL CREDIT UNION										
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	3	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$129,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$280,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,454.76	0.1%	\$0.00	NA	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	\$0.00	NA	\$0.00	NA	0

PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$130,417.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH	2	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTA								
	SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	\$0.00	NA	\$0.00	NA	0
	SPC CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	4	\$546,082.30	0.43%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	\$0.00	NA	\$0.00	NA	0

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$31,398,540.56	25.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$321,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL	17	\$2,804,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0



	RESOURCES, INC										
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$655,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	5	\$768,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	4	\$664,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$161,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	2	\$336,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$173,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$159,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$152,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
		2	\$340,610.00	0.28%	\$0.00	NA	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$168,750.00	0.14%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,576,925.00	1.29%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$162,500.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$316,500.00	0.26%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	\$0.00	NA	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$334,945.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$173,325.00	0.14%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$335,800.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$328,234.00	0.27%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$167,920.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$171,400.00	0.14%	\$0.00	NA	\$0.00	NA	0



	SIR FEDERAL CREDIT UNION										
	SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	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	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION									
	THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$302,650.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$162,721.81	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$327,295.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$169,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$163,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$157,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT	3	\$509,257.24	0.42%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	145	\$23,412,466.29	19.09%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>760</b>	<b>\$122,579,934.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$78,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$168,206.01	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	17	\$1,075,879.40	1.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	3	\$196,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CATLIN BANK	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$259,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MUNICIPAL TRUST AND SAVINGS BANK								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$74,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$68,664.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	5	\$292,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$502,600.00	0.62%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$66,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	\$0.00	NA	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY									
	SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	5	\$317,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	7	\$465,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST	9	\$473,470.00	0.59%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY								
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$72,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$623,457.30	0.77%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$69,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	296	\$18,970,374.32	23.5%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,264</b>	<b>\$80,873,105.58</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE	1	\$103,662.96	0.1%	\$0.00	NA	\$0.00	NA	0

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

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



	CASHCALL, INC	5	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,346,476.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC N.A	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB									
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$106,338.80	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	2	\$191,097.41	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$199,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	2	\$193,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$197,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$306,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$177,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	7	\$696,250.00	0.7%	\$0.00	NA	\$0.00	NA	0	0

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

	PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$199,396.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$294,682.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$21,860,188.36	21.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$700,408.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$347,792.16	0.48%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$344,842.66	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,400.00	0.33%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	4	\$482,965.93	0.67%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$225,500.00	0.31%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	\$0.00	NA	\$0.00	NA

	BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$348,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	3	\$356,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$354,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$110,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DENMARK STATE BANK	4	\$470,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$226,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$109,009.38	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$235,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	\$0.00	NA	\$0.00	NA	0	0

FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$682,976.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$109,475.67	0.15%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	\$0.00	NA
FREMONT BANK	9	\$1,039,000.00	1.43%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$349,200.00	0.48%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	8	\$938,650.00	1.3%	\$0.00	NA	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	10	\$1,169,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$466,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$212,905.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$225,264.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION										
	TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$16,564,287.34	22.85%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$420,246.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$800,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,863.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$697,704.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$544,695.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK										
	GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$525,610.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$692,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$571,815.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$284,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	25	\$3,408,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$264,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$138,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$131,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$262,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$272,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$254,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$414,190.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$408,750.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,664.65	0.11%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$548,966.29	0.42%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION								
	MID AMERICA MORTGAGE, INC	1	\$137,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$253,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$258,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$137,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$131,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MWABANK	2	\$266,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$279,272.89	0.21%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	\$0.00	NA	\$0.00	NA	0
		1	\$146,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION																		
	NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	PINNACLE MORTGAGE GROUP, INC	1	\$137,191.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								

	PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$148,111.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$146,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	2	\$295,261.31	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	3	\$422,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	\$0.00	NA	\$0.00	NA	0	0
		2	\$279,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0



	TOPLINE FEDERAL CREDIT UNION										
	TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$28,300,201.03	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>970</b>	<b>\$132,277,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	21	\$1,232,477.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$291,551.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$126,717.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST CREDIT UNION	3	\$226,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$292,100.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$138,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$62,190.20	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$140,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$64,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$81,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$679,665.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	2	\$103,400.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$135,242.21	0.16%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$60,100.00	0.07%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	6	\$433,244.66	0.51%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$989,200.00	1.17%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA



	GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$337,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$179,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	2	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PORTAGE COUNTY BANK								
	PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$70,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	6	\$369,600.00	0.44%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$176,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$204,998.54	0.24%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	\$0.00	NA	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	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	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$427,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$75,484.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$20,541,918.94	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,332</b>	<b>\$84,190,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$1,121,610.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0



	AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$1,791,029.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,539,111.95	42.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,467,890.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	\$0.00	NA	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$658,650.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$160,484.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	1	\$167,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	1	\$151,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$169,273.23	0.58%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	92	\$14,910,862.17	51.05%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>181</b>	<b>\$29,205,144.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$471,750.00	41.87%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$154,000.00	13.67%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,126,644.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	ALPINE BANK & TRUST CO	1	\$48,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$77,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	2	\$156,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	8	\$524,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$84,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$79,762.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$17,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$39,839.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA	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	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,603.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$193,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$69,821.05	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$62,270.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$47,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$148,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$41,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$76,875.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	3	\$146,468.33	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$57,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	94	\$5,600,991.40	26.05%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>354</b>	<b>\$21,517,276.14</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	8	\$1,269,300.68	0.8%	\$0.00	NA	\$0.00	NA	0	0
		2	\$315,650.00	0.2%	\$0.00	NA	\$0.00	NA	0	0



	ALTRA FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	26	\$4,244,987.48	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LAUDERDALE								
	CMG MORTGAGE, INC	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$657,700.00	0.41%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$310,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$819,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$313,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$167,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$167,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	\$0.00	NA	\$0.00	NA	0
	DENMARK STATE BANK	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$172,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	13	\$2,070,944.27	1.3%	\$0.00	NA	\$0.00	NA	0
		3	\$475,000.00	0.3%	\$0.00	NA	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$319,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$164,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$169,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,932,200.00	1.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	FIRST UNITED BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$969,539.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	54	\$8,684,991.79	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$339,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$977,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	16	\$2,542,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION										
	HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$637,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS	1	\$169,096.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB										
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$806,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	3	\$463,350.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	\$0.00	NA	\$0.00	NA
MWABANK	1	\$166,378.40	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$150,500.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	\$0.00	NA	\$0.00	NA
NBT BANK, N.A	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	\$0.00	NA	\$0.00	NA
PACIFIC NW	2	\$308,600.00	0.19%	\$0.00	NA	\$0.00	NA



	FEDERAL CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$308,681.16	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$312,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$161,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$164,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$156,505.27	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$337,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		1	\$166,383.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

ROCKLAND FEDERAL CREDIT UNION									
ROUNDBANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$472,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC	2	\$330,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	4	\$658,030.64	0.41%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
SFMC L.P	2	\$336,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	\$0.00	NA	\$0.00	NA	0	0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK AND TRUST	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$30,957,852.56	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>992</b>	<b>\$159,240,808.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$457,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$321,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION									
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$155,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$305,100.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$162,200.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$172,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,450.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$155,325.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CORP										
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$353,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$728,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$328,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK									
	COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$264,700.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$600,900.00	1.98%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$334,700.00	1.11%	\$0.00	NA	\$0.00	NA	0	0

	HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE								
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$460,000.00	1.52%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$226,560.00	0.75%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$961,000.00	3.17%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,061,100.00	3.5%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$5,888,715.90	19.45%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,283,221.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$693,200.00	2.26%	\$0.00	NA	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
		1	\$127,664.02	0.42%	\$0.00	NA	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$201,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$165,900.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$431,000.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	3	\$504,300.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	1	\$331,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$166,200.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$350,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$390,400.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	\$0.00	NA	\$0.00	NA	0	0

DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$499,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$582,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$128,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$289,200.00	0.94%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$386,000.00	1.26%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$178,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$190,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$246,500.00	0.8%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	\$0.00	NA	\$0.00	NA	0
		1	\$139,500.00	0.45%	\$0.00	NA	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION										
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,120,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,689,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$102,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL	1	\$101,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	3	\$299,852.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CATLIN BANK	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$704,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK										
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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



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

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

	LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK									
	METRO CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$175,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$87,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	4	\$406,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAINONE BANK	2	\$202,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MWABANK	2	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$200,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$298,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$469,408.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	5	\$479,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$208,199.59	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	5	\$478,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$194,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TOTALBANK	1	\$83,706.15	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$304,325.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	11	\$1,075,700.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$278,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$290,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	3	\$285,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	2	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL	2	\$195,899.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$39,655,894.87	20.57%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$1,046,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	8	\$952,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SERVICES, INC								
	CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$232,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$110,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$351,348.29	0.22%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$231,420.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	6	\$695,802.85	0.44%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0



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

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

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

	GUARDIAN MORTGAGE COMPANY INC	4	\$469,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$241,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$356,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	3	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

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



	RANLIFE, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,390.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	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	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY									
	UNITED BANK OF UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	4	\$473,435.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	3	\$357,702.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	4	\$466,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	280	\$32,843,201.88	20.92%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>1,335</b>	<b>\$156,729,378.71</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BPU5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	\$0.00	NA	\$0.00	NA	0
		ADVANTAGE BANK	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	\$0.00	NA	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
		ALLIANCE BANK	1	\$141,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	\$833,600.00	0.5%	\$0.00	NA	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	\$0.00	NA	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	\$0.00	NA	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		AMERICAN BANK	3	\$415,114.49	0.25%	\$0.00	NA	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$415,420.00	0.25%	\$0.00	NA	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$535,300.00	0.32%	\$0.00	NA	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,191,472.98	1.33%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$265,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	11	\$1,506,392.70	0.91%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$268,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	6	\$839,629.28	0.51%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$409,625.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	1	\$142,022.98	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	\$0.00	NA	\$0.00	NA	0
		3	\$419,189.04	0.25%	\$0.00	NA	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION									
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	3	\$418,984.61	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	2	\$276,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$265,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	2	\$274,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	\$0.00	NA	\$0.00	NA	0	0

CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



	COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,530.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$542,585.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$136,018.10	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,438,520.00	1.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$139,825.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$132,300.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	\$0.00	NA	\$0.00	NA
	11	\$1,448,819.90	0.88%	\$0.00	NA	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$279,880.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$415,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	38	\$5,110,782.38	3.1%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$149,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$139,481.25	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$661,920.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$832,550.00	0.5%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$126,620.75	0.08%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$139,920.00	0.08%	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$543,700.00	0.33%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	6	\$843,800.00	0.51%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	4	\$515,300.00	0.31%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$135,829.86	0.08%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$435,000.00	0.26%	\$0.00	NA	\$0.00	NA

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	PIONEER CREDIT UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	2	\$279,190.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	2	\$275,790.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$276,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$145,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROYAL CREDIT UNION	6	\$859,621.88	0.52%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA	1	\$128,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	FEDERAL CREDIT UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$272,080.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$290,370.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$537,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$127,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$144,048.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$132,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$417,150.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$378,300.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$689,163.37	0.42%	\$0.00	NA	\$0.00	NA	0
		2	\$290,500.00	0.18%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	3	\$403,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$270,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$143,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$270,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$129,124.00	0.08%	\$0.00	NA	\$0.00	NA	0
		3	\$410,121.30	0.25%	\$0.00	NA	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION									
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	243	\$33,345,204.81	20.05%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,211</b>	<b>\$165,084,111.70</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$255,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		8	\$1,104,034.00	0.75%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK									
	CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$124,815.85	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$138,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	1	\$143,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$409,298.30	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$129,236.87	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
		1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$140,382.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

FIRST MORTGAGE COMPANY, L.L.C	10	\$1,352,304.00	0.92%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$417,858.36	0.28%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$146,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	3	\$410,000.00	0.28%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$429,400.00	0.29%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	38	\$5,057,221.70	3.44%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$255,000.00	0.17%	\$0.00	NA	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	5	\$689,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$262,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION									
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	5	\$700,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$390,440.63	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
		1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	\$0.00	NA	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	\$0.00	NA	\$0.00	NA	0	
ST. MARYS BANK	2	\$266,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	\$0.00	NA	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	\$0.00	NA	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	\$0.00	NA	\$0.00	NA	0	
STATE BANK	1	\$127,271.00	0.09%	\$0.00	NA	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$269,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	\$0.00	NA	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$556,067.00	0.38%	\$0.00	NA	\$0.00	NA	0	

	COMPANY										
	STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,640.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$556,293.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$428,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$30,112,262.42	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,073</b>	<b>\$146,823,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPW1		5	\$803,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB									
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$155,151.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$306,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$329,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$169,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$495,650.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	12	\$1,942,500.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
		3	\$462,469.47	0.29%	\$0.00	NA	\$0.00	NA	0	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	3	\$485,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	6	\$989,700.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$318,060.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	11	\$1,765,231.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	3	\$497,158.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$476,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	3	\$488,779.90	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$665,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0



	COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$634,500.00	0.4%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$161,200.00	0.1%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA

	UNION								
	FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$168,350.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,305,991.00	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$481,798.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	33	\$5,397,311.13	3.37%	\$0.00	NA	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	\$0.00	NA	\$0.00	NA
GECU	1	\$151,785.83	0.09%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$303,200.00	0.19%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$510,100.00	0.32%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$1,128,140.00	0.71%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	5	\$812,200.00	0.51%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$161,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$160,500.00	0.1%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	2	\$320,800.00	0.2%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL	1	\$157,500.00	0.1%	\$0.00	NA	\$0.00	NA

	ASSOCIATION										
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$649,467.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$153,157.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,280.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	3	\$508,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$945,405.00	0.59%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$662,700.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$338,250.01	0.21%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$155,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$667,000.00	0.42%	\$0.00	NA	\$0.00	NA	0

	ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	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	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$650,205.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$1,585,720.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$32,428,329.06	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>990</b>	<b>\$159,969,762.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC									
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	5	\$827,700.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	8	\$1,269,528.15	0.67%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$471,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$157,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	3	\$491,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	11	\$1,729,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,316,728.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$160,642.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$158,463.05	0.08%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$155,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$152,650.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



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

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

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$312,000.00	0.16%	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$956,400.00	0.5%	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$336,700.00	0.18%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$162,500.00	0.09%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	\$0.00	NA	\$0.00	NA
	Unavailable	231	\$37,378,320.07	19.79%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,174</b>	<b>\$189,392,571.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	\$0.00	NA	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	9	\$601,541.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	4	\$239,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$147,495.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	11	\$808,470.49	0.7%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$133,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$156,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	11	\$771,250.00	0.67%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$72,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$502,490.00	0.44%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$76,969.23	0.07%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	2	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$79,600.00	0.07%	\$0.00	NA	\$0.00	NA	0

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BROKAW CREDIT UNION	2	\$122,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	4	\$261,350.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$154,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	3	\$210,930.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	2	\$85,180.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	4	\$196,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$367,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, INC										
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$82,874.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	2	\$124,076.67	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$76,400.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL	2	\$83,238.00	0.07%	\$0.00	NA	\$0.00	NA

BANK									
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	\$0.00	NA	\$0.00	NA		
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,170,381.00	1.02%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GRANT	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA		

	PARK									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$110,838.20	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$71,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$139,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	8	\$587,675.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	GECU	3	\$197,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GENISYS CREDIT UNION	2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT	1	\$41,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$243,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$147,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$82,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$357,840.05	0.31%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$136,200.00	0.12%	\$0.00	NA	\$0.00	NA	0

	HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK									
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$47,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$109,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$217,313.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	2	\$157,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		16	\$1,132,789.96	0.99%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWESTERN MORTGAGE COMPANY																			
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE	5	\$384,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									



	CORPORATION										
	PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$558,599.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY										
	THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$969,538.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$128,667.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA
	Unavailable	299	\$20,266,849.74	17.59%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,700</b>	<b>\$114,710,866.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$250,800.00	0.25%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$254,137.00	0.26%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$625,860.98	0.63%	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$204,250.00	0.21%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$216,100.00	0.22%	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$182,875.00	0.18%	\$0.00	NA	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,353,049.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$468,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,699,321.55	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$423,940.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$304,231.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,930,208.00	2.96%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$284,905.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$257,260.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$626,318.00	0.63%	\$0.00	NA	\$0.00	NA	0



HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC									
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$218,205.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$201,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$285,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$290,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$403,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$888,535.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$683,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT CREDIT	4	\$958,075.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TELCOM CREDIT UNION	1	\$375,250.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$819,750.00	0.83%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$204,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$1,069,700.00	1.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$213,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,699.00	1.02%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$199,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$282,838.78	0.29%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$213,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	\$0.00	NA	\$0.00	NA	0
	Unavailable	86	\$22,784,617.12	23.01%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$98,883,819.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

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31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	51	\$8,737,503.72	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	\$0.00	NA	\$0.00	NA		
CHEMICAL BANK	4	\$673,600.00	0.56%	\$0.00	NA	\$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	\$0.00	NA	\$0.00	NA		
COBALT MORTGAGE, INC	3	\$379,000.00	0.32%	\$0.00	NA	\$0.00	NA		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	\$0.00	NA	\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	\$0.00	NA	\$0.00	NA		
COMMUNITY STATE BANK	1	\$43,695.95	0.04%	\$0.00	NA	\$0.00	NA		
CORTRUST BANK	1	\$106,500.00	0.09%	\$0.00	NA	\$0.00	NA		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA		
CUSO MORTGAGE, INC	2	\$333,650.00	0.28%	\$0.00	NA	\$0.00	NA		
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	\$0.00	NA	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	\$0.00	NA	\$0.00	NA		
DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA		
DORAL BANK	1	\$68,500.00	0.06%	\$0.00	NA	\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	\$0.00	NA	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	\$0.00	NA	\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA		
DURANT BANK AND	7	\$693,000.00	0.58%	\$0.00	NA	\$0.00	NA		

	TRUST COMPANY										
	EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST NORTHERN CREDIT UNION										
FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	1	\$326,676.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$370,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	5	\$800,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$249,822.81	0.21%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$188,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$117,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,054.50	0.44%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	\$0.00	NA	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$23,988,515.08	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$119,457,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BQ42	AMERICAN INTERNET	21	\$2,712,023.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQ59	ALPINE BANK & TRUST CO	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$957,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$356,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,350,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT	1	\$186,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION										
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$770,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$331,250.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$162,860.04	0.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$195,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$222,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,606,200.00	4.38%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$195,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	2	\$322,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
		2	\$246,200.00	0.41%	\$0.00	NA	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION										
	LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$263,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$893,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,011,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,753,687.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,950.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$468,360.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	2	\$182,700.55	0.2%	\$0.00	NA	\$0.00	NA
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$245,500.00	0.27%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	8	\$1,665,239.00	1.82%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	8	\$2,305,399.00	2.52%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$82,450.00	0.09%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$214,103.00	0.23%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$119,550.00	0.13%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$168,555.49	0.18%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$267,500.00	0.29%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$305,350.00	0.33%	\$0.00	NA	\$0.00	NA



	MISSION FEDERAL CREDIT UNION										
	MLD MORTGAGE, INC	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$476,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$375,405.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	8	\$1,780,525.00	1.94%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$262,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	22	\$5,382,463.00	5.87%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$26,943,916.87	29.38%	\$0.00	NA	\$0.00	NA	0

<b>Total</b>			<b>407</b>	<b>\$91,623,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BQ91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,549,897.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQA8		ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$813,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA																			
	HOMEWISE, INC	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	IMORTGAGE.COM, INC	6	\$968,782.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	PULTE MORTGAGE, L.L.C	1	\$158,960.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	SEATTLE BANK	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	STAR FINANCIAL GROUP, INC	1	\$169,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	109	\$17,675,241.64	46.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>									
31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	IMORTGAGE.COM, INC	4	\$901,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>									
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0									

BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	3	\$716,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES									
	GUERNSEY BANK FSB	1	\$115,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$181,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	2	\$775,100.00	2.82%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$472,000.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	2	\$313,013.14	1.14%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$705,100.00	2.56%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$788,746.15	2.87%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$130,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$132,200.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	\$0.00	NA	\$0.00	NA	0	0
		1	\$195,550.77	0.71%	\$0.00	NA	\$0.00	NA	0	0

	SUPERIOR FEDERAL CREDIT UNION									
	TALMER BANK & TRUST	1	\$127,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$737,700.00	2.68%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$218,790.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,722,000.00	6.26%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$5,124,775.44	18.61%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>116</b>	<b>\$27,524,383.40</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,069.01	1.21%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$98,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	3	\$703,000.00	2.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$210,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0

	CASTLE & COOKE MORTGAGE, LLC										
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$255,044.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0



	ENTERPRISES INC										
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,926,650.21	25.01%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,512.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$291,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$398,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$2,882,761.09	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$97,411.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$876,655.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00	NA	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	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	8	\$762,991.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$211,996.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$187,070.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$108,174.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	17	\$1,659,550.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$88,766.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	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	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$450,345.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$1,774,208.78	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY									
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	211	\$20,605,373.53	27.99%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>754</b>	<b>\$73,455,958.21</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$125,387.44	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$136,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$274,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	\$0.00	NA	\$0.00	NA	0	0

	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$544,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$1,275,105.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00	NA	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	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA	2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0



	SHELLPOINT MORTGAGE SERVICING										
	OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$2,155,790.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	7	\$969,308.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$25,682,841.07	28.49%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$277,108.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK NATIONAL	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00	NA	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	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$142,437.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$67,216.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$56,719.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	4	\$293,143.75	0.55%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
GECU	1	\$84,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	6	\$359,950.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	\$0.00	NA	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$83,231.90	0.16%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	12	\$870,694.77	1.64%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	3	\$195,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0



	HOME LOAN CENTER, INC	2	\$129,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$323,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$174,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$139,630.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$145,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$693,871.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$256,925.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$74,828.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE										
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$41,597.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$140,110.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	2	\$118,130.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$201,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$1,078,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$155,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$982,825.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP									
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	6	\$390,840.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	3	\$216,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$78,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$63,999.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	197	\$12,960,978.67	24.44%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>805</b>	<b>\$52,979,743.18</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$271,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$814,000.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$346,900.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
		1	\$179,700.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

	CARNEGIE MORTGAGE, LLC										
	CASHCALL, INC	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,502,267.84	17.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC										
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,096,161.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$269,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,612,750.27	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,620,477.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,652,510.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$927,475.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,475,266.22	31.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$431,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$617,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$282,848.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$165,027.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,869.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$293,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$549,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$320,500.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$168,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	2	\$270,134.85	1.04%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$322,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$161,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$167,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$697,000.00	2.69%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL	6	\$1,488,910.00	5.75%	\$0.00	NA	\$0.00	NA	0	0



	CORP												
	Unavailable	28	\$6,521,836.63	25.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>		
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$589,950.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00	NA	0	\$0.00	NA	0		
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	CASHCALL, INC	10	\$2,138,420.17	1.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	COBALT MORTGAGE, INC	6	\$2,011,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$509,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$816,485.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$452,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING LLC								
	PATELCO CREDIT UNION	1	\$291,750.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$425,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$407,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$166,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$168,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$224,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	26	\$8,901,225.00	8.02%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$412,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	9	\$2,151,575.00	1.94%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	\$350,000.00	0.32%	\$0.00	NA	\$0.00	NA	0

	COMPANY, LLC								
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,670,207.00	1.5%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$171,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37%	\$0.00	NA	\$0.00	NA	0
	Unavailable	140	\$39,328,787.22	35.35%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$111,031,168.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,407,193.46	3.19%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	5	\$1,214,500.00	1.61%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$745,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
		1	\$150,500.00	0.2%	\$0.00	NA	\$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	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	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK,	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION										
	GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$679,345.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$4,645,003.32	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$757,510.47	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,061,496.13	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$28,125,800.45	37.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	CASHCALL, INC	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$351,110.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$813,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,750,844.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,757.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$251,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,392,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$978,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$27,243,774.47	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$69,802,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,129,600.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,440.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$837,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$289,606.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$341,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	2	\$497,283.68	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$312,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$745,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,278,575.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$387,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$628,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	79	\$21,825,932.57	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$36,746,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BQT7	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	\$0.00	NA	\$0.00	NA
EVERBANK	2	\$272,723.42	1.75%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$149,400.00	0.96%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$143,280.00	0.92%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$144,000.00	0.92%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$129,500.00	0.83%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,978.38	0.85%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,000.00	1.78%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$137,625.00	0.88%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.85%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	\$0.00	NA	\$0.00	NA

	PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$148,125.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$132,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,553,901.03	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,582,919.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417BQV2	AMERICAN FINANCIAL RESOURCES, INC	1	\$463,237.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,965,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,559,050.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$457,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC										
	COBALT MORTGAGE, INC	1	\$238,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	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	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$297,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL	1	\$399,101.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$207,040.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$154,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$343,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$493,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,158,166.57	25.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$286,748.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$784,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$780,280.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	9	\$2,621,750.00	2.42%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$661,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$390,368.23	0.36%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,531.73	0.15%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$324,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$157,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$308,807.81	0.29%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$186,947.84	0.17%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$405,000.00	0.37%	\$0.00	NA	\$0.00	NA	0

COMPANY									
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,677,845.33	1.55%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	\$0.00	NA	\$0.00	NA		
FIRSTTRUST SAVINGS BANK	2	\$628,400.00	0.58%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	8	\$2,415,947.01	2.23%	\$0.00	NA	\$0.00	NA		
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	\$0.00	NA	\$0.00	NA		
GECU	1	\$292,000.00	0.27%	\$0.00	NA	\$0.00	NA		

	GEO-CORP, INC	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$928,975.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$381,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$354,736.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,635,520.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST									
	UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,591,920.00	2.39%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$364,250.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$274,629.56	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$152,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	101	\$25,810,398.96	23.83%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>415</b>	<b>\$108,331,727.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
		1	\$110,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,350.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,462,882.58	2.71%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$205,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$123,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$641,750.00	1.19%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$46,000.00	0.09%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	37	\$9,978,114.55	18.51%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$31,000.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$123,125.00	0.23%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$144,600.00	0.27%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$118,300.00	0.22%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$145,600.00	0.27%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$326,000.00	0.6%	\$0.00	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$61,000.00	0.11%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$78,300.80	0.15%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$38,200.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	\$0.00	NA	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$124,850.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	5	\$239,448.85	0.44%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$200,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	\$0.00	NA	\$0.00	NA		
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	\$0.00	NA	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$433,000.00	0.8%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	\$0.00	NA	\$0.00	NA		
	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	3	\$244,500.00	0.45%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	\$0.00	NA	\$0.00	NA		
	Unavailable	42	\$5,874,889.86	10.93%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>403</b>	<b>\$53,899,633.39</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,000.00	0.72%	\$0.00	NA	\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	\$0.00	NA	\$0.00	NA		

	AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$322,130.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$135,781.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$474,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	33	\$9,951,189.12	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$456,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$446,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$106,623.48	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$213,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$95,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$550,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$92,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	3	\$266,986.29	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
		1	\$62,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0



	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$220,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$22,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	NBT BANK, N.A	1	\$85,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$89,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$78,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	\$0.00	NA	\$0.00	NA	0

	PORTAGE COUNTY BANK	1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BR25	AMERICAN FINANCIAL RESOURCES, INC	2	\$423,576.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC								
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,992.17	0.26%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	31	\$7,444,008.35	8.97%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$200,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$224,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$231,000.00	0.28%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$903,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$558,500.00	0.67%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$282,632.40	0.34%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	6	\$1,903,500.00	2.29%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$209,063.21	0.25%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$975,000.00	1.17%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$921,859.40	1.11%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	2	\$482,084.85	0.58%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$187,500.00	0.23%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$765,501.00	0.92%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$252,800.00	0.3%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	3	\$698,000.00	0.84%	\$0.00	NA	\$0.00	NA

	COMPANY, LLC										
	UNIVEST BANK AND TRUST CO	2	\$578,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,254,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,296,326.77	30.52%	0	\$0.00	NA	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>0</b>	<b>\$0.00</b>		<b>0</b>
31417BR33	CITIMORTGAGE, INC	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BR58		ALLIED MORTGAGE GROUP, INC	1	\$123,367.98	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$114,239.41	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$140,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
31417BR74	AURORA FINANCIAL GROUP INC	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL, INC	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$309,492.22	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$171,237.55	14.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BR90	JPMORGAN CHASE BANK, NATIONAL	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	

	ASSOCIATION										
	RPM MORTGAGE, INC	1	\$211,279.10	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$394,380.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD																			
	BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WASHINGTON	2	\$387,280.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									

	FLORIDA										
	COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	5	\$405,355.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$275,915.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$328,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$171,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$350,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE	5	\$967,696.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$46,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$292,450.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$242,400.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	\$0.00	NA	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$202,500.00	0.37%	\$0.00	NA	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$220,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$476,850.00	0.88%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$293,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$305,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$6,484,083.24	11.9%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$54,483,725.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$536,800.00	1.01%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$378,721.32	0.71%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	4	\$713,000.00	1.34%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$236,000.00	0.44%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$475,100.00	0.89%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$94,000.00	0.18%	\$0.00	NA	\$0.00	NA
		2	\$712,000.00	1.34%	\$0.00	NA	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$72,800.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$320,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY	1	\$222,300.00	0.42%	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION									
	FIRSTTRUST SAVINGS BANK	1	\$375,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FOX RIVER STATE BANK	1	\$112,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$316,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$94,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	PIONEER CREDIT UNION	1	\$71,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$175,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$139,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0



	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BRC3		56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0

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

AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$96,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	PAPER CITY SAVINGS ASSOCIATION																		
	PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	POPULAR MORTGAGE, INC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	RABOBANK, N.A	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								



	SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$466,198.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,000.00	0.24%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	\$0.00	NA	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$74,400.00	0.21%	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	\$0.00	NA	\$0.00	NA
	Unavailable	106	\$8,219,053.57	22.76%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$36,100,817.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,200.00	0.38%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$111,000.00	0.31%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$286,243.35	0.8%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$146,000.00	0.41%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$552,400.00	1.54%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$256,817.39	0.72%	\$0.00	NA	\$0.00	NA

BAXTER CREDIT UNION	2	\$231,905.00	0.65%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$139,618.29	0.39%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$111,300.00	0.31%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$148,000.00	0.41%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$128,000.00	0.36%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$121,500.00	0.34%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.4%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	\$0.00	NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$256,449.31	0.72%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$232,000.00	0.65%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	\$0.00	NA	\$0.00	NA
GECU	1	\$112,008.30	0.31%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$130,500.00	0.36%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	1	\$136,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$407,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SUMMIT CREDIT UNION									
	SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	59	\$7,676,545.29	21.43%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$35,764,067.01</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417BRF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,000.00	0.32%	\$0.00	NA	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	\$0.00	NA	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19%	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$389,000.00	0.37%	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	\$0.00	NA	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67%	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	\$0.00	NA	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$368,000.00	0.35%	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	\$0.00	NA	\$0.00	NA
		BANK OF HAWAII	2	\$400,700.00	0.38%	\$0.00	NA	\$0.00	NA
		BANK OF THE WEST	1	\$260,000.00	0.25%	\$0.00	NA	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	\$0.00	NA	\$0.00	NA
		BANKNEWPORT	2	\$445,000.00	0.42%	\$0.00	NA	\$0.00	NA
		BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	\$0.00	NA	\$0.00	NA
		BAYCOAST BANK	1	\$158,000.00	0.15%	\$0.00	NA	\$0.00	NA
		BELLCO CREDIT UNION	1	\$254,000.00	0.24%	\$0.00	NA	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	\$0.00	NA	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,662,865.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$803,973.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	5	\$1,541,318.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	2	\$565,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$246,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$713,650.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$186,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$345,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$225,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$976,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$822,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$361,982.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$364,775.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$371,025.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$359,383.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$23,206,324.33	22.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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



	BETHPAGE FEDERAL CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$334,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	7	\$1,722,500.00	1.88%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$169,850.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,339,622.00	1.46%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$283,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$263,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
		4	\$859,218.00	0.94%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$324,100.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$224,377.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE	1	\$238,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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

	ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$1,680,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$576,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$304,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$205,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$396,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$154,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$787,900.00	0.86%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$335,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$188,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
		1	\$322,000.00	0.35%	\$0.00	NA	\$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	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,997,589.27	22.94%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	3	\$304,714.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	3	\$281,289.30	0.34%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	176	\$41,089,710.68	49.81%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>370</b>	<b>\$82,492,695.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	14	\$1,489,980.76	92.94%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,603,180.27</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	5	\$687,674.45	6.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	\$0.00	NA	\$0.00	NA	0	0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	\$0.00	NA	\$0.00	NA	0	0
		49	\$6,214,097.97	58.67%	\$0.00	NA	\$0.00	NA	0	0

		POPULAR MORTGAGE, INC																			
		RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BRL3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BRN9		1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	19	\$4,874,183.09	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,843,300.00	2.76%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,688,600.00	0.8%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	26	\$5,617,700.00	2.65%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	6	\$1,626,600.00	0.77%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$252,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	2	\$447,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$754,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	14	\$3,334,814.86	1.57%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$191,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$596,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	4	\$887,300.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$686,950.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	1	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$566,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$574,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	11	\$4,303,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COBALT MORTGAGE, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST								
	FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$332,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$229,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	\$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$460,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$460,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$511,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$332,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$700,562.90	0.33%	\$0.00	NA	\$0.00	NA	0
		1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0



	MANSFIELD COOPERATIVE BANK										
	MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$409,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$594,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$327,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	\$0.00	NA	\$0.00	NA	0
		1	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$747,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$298,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		2	\$470,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$46,550,036.66	22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$212,015,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$952,876.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$433,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$324,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$456,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,954,479.00	2.34%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$900,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	21	\$4,846,600.00	2.29%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	3	\$697,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$370,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$669,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	4	\$876,568.27	0.41%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$345,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	4	\$947,822.28	0.45%	\$0.00	NA	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	15	\$3,902,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



BANK										
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,902,485.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$374,339.34	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$310,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$523,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	3	\$1,144,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
		12	\$2,811,528.81	1.33%	\$0.00	NA	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC	1	\$352,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$349,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$226,457.35	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$604,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$237,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	4	\$843,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$497,375.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$648,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	4	\$1,038,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$871,100.00	0.41%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$414,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$341,254.95	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$432,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$804,261.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	148	\$38,757,715.58	18.25%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>818</b>	<b>\$212,096,927.81</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$195,949.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$283,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$291,637.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
		2	\$501,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0



	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN FINANCIAL RESOURCES, INC	23	\$6,010,141.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	23	\$5,328,992.55	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	3	\$834,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	2	\$555,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	12	\$2,725,032.30	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$589,385.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WESTON	1	\$410,984.47	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$791,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	2	\$478,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	4	\$1,146,995.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	18	\$4,973,828.00	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$867,764.41	0.43%	\$0.00	NA	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$538,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$274,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	3	\$937,000.00	0.47%	\$0.00	NA	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,535,285.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$278,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$243,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA

	SSB								
	FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$391,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$694,966.83	0.35%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$176,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$221,536.48	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$179,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION								
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$269,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$330,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$254,415.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
		1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0



	SEVERN SAVINGS BANK FSB									
	SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION																			
		WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BRR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BRS8		ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,329,320.20	22.59%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BRT6		1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC									
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$2,708,900.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$294,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$450,969.28	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$595,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$359,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$315,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$664,825.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	6	\$1,327,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,448.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	GRANITE STATE CREDIT UNION									
	GREAT WESTERN BANK	1	\$188,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	7	\$1,749,156.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$375,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	13	\$3,398,950.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	6	\$1,873,391.77	0.88%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$302,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	JMAC LENDING INC	6	\$1,513,028.38	0.71%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$269,829.73	0.13%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$739,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,477,700.00	1.17%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$395,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$432,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$557,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$230,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	10	\$3,492,538.11	1.65%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$663,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
		2	\$550,000.00	0.26%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE AMERICA, INC									
	NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$921,119.44	0.43%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$726,150.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$434,561.61	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$883,167.20	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,247,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$386,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
		3	\$590,045.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	PORT WASHINGTON STATE BANK									
	PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$258,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$302,350.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$309,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$232,392.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$529,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	2	\$569,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$978,400.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	11	\$3,465,500.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$453,045.31	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$205,378.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$939,287.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,032,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,348,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$41,896,788.31	19.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$435,338.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$666,036.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	33	\$8,957,804.45	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION										
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	38	\$11,630,462.10	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0



DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CENTER, INC									
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	4	\$1,216,600.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	JMAC LENDING INC	15	\$4,664,818.72	2.2%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$851,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	9	\$2,647,050.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	6	\$1,726,300.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	MEMBER HOME LOAN, L.L.C	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	11	\$3,591,346.54	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,647.11	0.09%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SFMC L.P	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,213.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$204,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$237,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$633,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$357,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$1,224,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	5	\$1,428,537.86	0.87%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	17	\$4,587,955.74	2.79%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$804,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$370,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	4	\$786,400.00	0.48%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$233,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	26	\$7,804,555.02	4.74%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$3,051,950.00	1.85%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$977,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$467,678.00	0.28%	\$0.00	NA	\$0.00	NA	0

	CORTRUST BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$521,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,106,454.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$357,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	45	\$12,476,857.11	7.58%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$205,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$486,850.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$829,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	11	\$2,846,250.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
		3	\$635,576.76	0.39%	\$0.00	NA	\$0.00	NA	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION										
	ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	5	\$1,470,297.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,374,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$889,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$254,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,394,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00	NA	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	\$0.00	NA	0
		1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$30,216,138.79	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$164,578,740.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BRW9	Unavailable	12	\$3,569,290.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$711,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA																		
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,287,926.82	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	38	\$15,161,569.22	7.15%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$277,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,376,495.00	1.12%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$282,603.06	0.13%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	4	\$1,390,800.00	0.66%	\$0.00	NA	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,795,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC									
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	2	\$812,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING INC	1	\$397,413.66	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$802,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	17	\$5,792,360.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$271,278.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MID-ISLAND MORTGAGE CORP										
	MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,383,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC	1	\$379,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$525,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$249,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	2	\$470,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$196,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	\$0.00	NA	\$0.00	NA	0
		5	\$1,054,700.00	0.5%	\$0.00	NA	\$0.00	NA	0

	ROYAL CREDIT UNION										
	RPM MORTGAGE, INC	24	\$7,686,550.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$738,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$972,365.95	0.46%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$247,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$379,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$416,399.18	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$459,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TOTALBANK	1	\$302,324.84	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL	1	\$257,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,518,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$513,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$2,038,537.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$40,310,349.27	19.01%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,937,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$603,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$823,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$288,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT	2	\$423,677.00	0.2%	\$0.00	NA	\$0.00	NA	0



	MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$597,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$316,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$220,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	33	\$9,399,082.00	4.43%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$761,103.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	4	\$1,204,999.18	0.57%	\$0.00	NA	\$0.00	NA	0	0
		1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	HONESDALE NATIONAL BANK THE									
	HONOLULU HOMELoANS, INC	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$406,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	3	\$1,004,511.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$656,335.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$360,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,930,900.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	6	\$1,627,250.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	3	\$1,030,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$222,372.52	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$614,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$256,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	3	\$1,234,750.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$197,635.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,435,370.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$45,948,628.01	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$212,115,973.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	IMPAC MORTGAGE										
	FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	FORUM CREDIT UNION	2	\$529,393.55	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	24	\$7,268,588.08	3.43%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$834,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$732,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$205,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$882,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	4	\$1,369,800.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
		1	\$293,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	IH MISSISSIPPI VALLEY CREDIT UNION																			
	INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	JMAC LENDING INC	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	LEADER BANK, N.A	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	LEADER MORTGAGE COMPANY INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	MEMBERS MORTGAGE COMPANY INC	2	\$867,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE, INC	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									

	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION										
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK OF THE CASCADES										
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	46	\$16,835,320.22	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$5,900,408.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,322.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,322,852.00	0.62%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$620,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$4,590,340.08	2.16%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$620,000.00	0.29%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$513,000.00	0.24%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$404,000.00	0.19%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$265,500.00	0.12%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA

	HOME LOAN CENTER, INC	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$558,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	17	\$6,148,900.00	2.89%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$202,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SEAMEN'S BANK	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$858,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
		1	\$237,664.66	0.11%	\$0.00	NA	\$0.00	NA	0



	STERLING SAVINGS BANK										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO	1	\$397,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,508,060.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$2,049,633.38	0.96%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	144	\$43,479,318.62	20.39%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>703</b>	<b>\$212,928,065.03</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$236,395.27	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$675,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
		2	\$897,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B	3	\$988,308.66	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$1,701,821.74	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	3	\$931,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$214,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$340,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$750,120.86	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$414,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	6	\$1,829,100.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$1,405,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$857,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$199,718.20	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$366,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$199,954.99	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		3	\$663,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	44	\$17,512,122.87	8.26%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	17	\$5,588,700.00	2.63%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$682,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$240,240.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$865,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$217,898.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	36	\$9,944,331.00	4.69%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,336,818.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$980,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC									
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	4	\$1,484,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$781,300.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$498,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$233,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	\$0.00	NA	\$0.00	NA	0	0

	UNIVEST BANK AND TRUST CO	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$212,111,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$272,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	40	\$15,739,212.45	7.42%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$265,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,189,950.00	1.03%	\$0.00	NA	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$703,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	32	\$8,762,829.70	4.13%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	\$0.00	NA	\$0.00	NA	0



	GEO-CORP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	17	\$5,685,450.00	2.68%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$652,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$213,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$463,257.62	0.22%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$210,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$926,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$337,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$818,750.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,712,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	\$0.00	NA	\$0.00	NA	0

	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	REAL ESTATE MORTGAGE NETWORK INC	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP									
	WATERSTONE MORTGAGE CORP	1	\$201,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$1,884,351.62	0.89%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$201,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	130	\$39,948,847.21	18.87%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>689</b>	<b>\$212,121,574.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$720,579.73	2.42%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$597,339.64	2%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$298,684.89	1%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE	2	\$1,207,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0



		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY												
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>		
31417BSC2		FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A	1	\$571,713.54	7.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>		
31417BSD0		CASHCALL, INC	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		LAND /HOME FINANCIAL SERVICES, INC	2	\$1,216,900.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		MLD MORTGAGE, INC	1	\$508,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		RPM MORTGAGE, INC	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>		

31417BSE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSF5		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE, INC	1	\$622,109.44	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSG3		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	4	\$2,143,900.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	3	\$1,449,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,660,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEs ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY																			
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BSL2	POPULAR MORTGAGE, INC	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$591,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$189,246.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$620,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$236,740.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	15	\$4,942,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,393,330.00	1.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$212,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$198,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$677,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$320,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
		2	\$481,600.00	0.43%	\$0.00	NA	\$0.00	NA	0

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$383,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$624,600.00	0.56%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$625,100.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$809,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$415,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	\$0.00	NA	\$0.00	NA	0



	NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$597,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$217,160.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	\$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$19,002,235.50	17.13%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$111,052,999.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
		4	\$1,073,500.00	1.8%	\$0.00	NA	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK										
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.7%	\$0.00	NA	\$0.00	NA			
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	\$0.00	NA	\$0.00	NA			
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	\$0.00	NA	\$0.00	NA			
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	\$0.00	NA	\$0.00	NA			
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	\$0.00	NA	\$0.00	NA			
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	\$0.00	NA	\$0.00	NA			
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA	\$0.00	NA			
HOME FEDERAL BANK	1	\$225,000.00	0.38%	\$0.00	NA	\$0.00	NA			
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	\$0.00	NA	\$0.00	NA			
HONOLULU HOMELOANS, INC	2	\$975,500.00	1.64%	\$0.00	NA	\$0.00	NA			
ILLINI BANK	1	\$252,976.88	0.42%	\$0.00	NA	\$0.00	NA			
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	\$0.00	NA	\$0.00	NA			
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	\$0.00	NA	\$0.00	NA			
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	\$0.00	NA	\$0.00	NA			
LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	\$0.00	NA	\$0.00	NA			
LAND /HOME FINANCIAL SERVICES, INC	2	\$820,150.00	1.38%	\$0.00	NA	\$0.00	NA			
LEADER BANK, N.A	2	\$499,000.00	0.84%	\$0.00	NA	\$0.00	NA			
MAGNA BANK	2	\$596,000.00	1%	\$0.00	NA	\$0.00	NA			
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA	\$0.00	NA			
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	\$0.00	NA	\$0.00	NA			
MLD MORTGAGE, INC	1	\$388,000.00	0.65%	\$0.00	NA	\$0.00	NA			
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	\$0.00	NA	\$0.00	NA			

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$725,520.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$414,998.12	0.2%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	24	\$7,073,350.92	3.33%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$194,750.00	0.09%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$339,000.00	0.16%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	5	\$1,154,450.00	0.54%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$234,700.00	0.11%	\$0.00	NA	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION									
HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING INC	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0	\$0.00	NA

MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,415,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC										
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$381,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC										
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$203,010.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	9	\$2,616,250.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$390,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VENTURE BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,122,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$180,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
		4	\$2,062,378.35	0.97%	\$0.00	NA	\$0.00	NA	0	0



	WELLS FARGO BANK, N.A									
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	2	\$363,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	147	\$44,084,826.04	20.81%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>712</b>	<b>\$212,110,209.90</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$178,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$408,450.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,695,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,322,300.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	\$0.00	NA	\$0.00	NA	0	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$376,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$590,082.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,381,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,044,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$562,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,542,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$291,428.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	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	\$0.00	NA	0
		1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0



	SUFFOLK COUNTY NATIONAL BANK								
	SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$391,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$602,470.00	0.28%	\$0.00	NA	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TOTALBANK	1	\$307,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	7	\$1,936,849.22	0.92%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$296,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$396,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
		11	\$3,859,350.00	1.82%	\$0.00	NA	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP														
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0				
	WATERSTONE MORTGAGE CORP	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0				
	WELLS FARGO BANK, N.A	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0				
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0				
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0				
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	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>	<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	\$0.00	NA	0				
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0				
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0				
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0				
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0				
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0				
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0				
	ALPINE BANK & TRUST CO	1	\$180,377.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0				
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN BANK & TRUST OF THE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0				

CUMBERLANDS										
AMERICAN SAVINGS BANK, F.S.B	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$370,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC	9	\$2,767,000.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
COLE TAYLOR BANK	2	\$948,885.67	0.57%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
DIME BANK	1	\$245,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	1	\$365,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$587,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,281.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$324,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS									
	STEARNS LENDING, INC	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE MONEY SOURCE, INC	1	\$366,712.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$694,100.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	7	\$2,360,081.30	1.43%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
		3	\$828,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION									
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$2,257,185.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$402,844.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$550,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	102	\$31,480,411.63	19.09%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>547</b>	<b>\$165,249,320.64</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
		1	\$180,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$882,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$689,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$247,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	CARNEGIE MORTGAGE, LLC										
	CASHCALL, INC	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK										
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,634,320.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$260,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$911,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0



	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$654,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$823,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$313,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
		2	\$767,000.00	0.46%	\$0.00	NA	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$416,385.67	0.25%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	16	\$5,208,800.00	3.15%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$215,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$256,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$193,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$371,600.00	0.22%	\$0.00	NA	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,589,363.44	17.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSW8		1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$666,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$205,599.33	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$340,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$515,692.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	3	\$833,500.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$208,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	22	\$7,381,900.00	6.72%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE	4	\$1,027,643.44	0.94%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	1	\$175,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC	2	\$577,700.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$416,986.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	1	\$208,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
ESB FINANCIAL	1	\$247,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE	1	\$280,890.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY, LTD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,360,100.00	1.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	23	\$6,528,149.28	5.94%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,056,600.00	0.96%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$358,080.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$187,450.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$528,110.50	0.48%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$673,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,566,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$944,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,041,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0



	RPM MORTGAGE, INC	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$1,173,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$625,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$308,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	77	\$22,962,958.51	20.86%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>365</b>	<b>\$109,873,630.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICASH	1	\$230,318.28	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$669,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$264,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$288,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
		1	\$201,920.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF WASHINGTON									
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$240,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$666,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	10	\$3,038,216.63	3.93%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	2	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$655,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,549,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS									
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,344,150.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$440,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$2,166,179.52	2.81%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	54	\$15,764,593.74	20.38%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>257</b>	<b>\$77,216,302.13</b>	<b>100%</b>	<b>\$0.00</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%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT	1	\$362,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,050.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,942,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	3	\$555,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	\$0.00	NA	\$0.00	NA	0



	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$299,558.04	0.14%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$324,000.00	0.15%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$229,600.00	0.11%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	5	\$1,414,756.92	0.67%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	\$0.00	NA	\$0.00	NA
	1	\$266,500.00	0.13%	\$0.00	NA	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE										
	HONOLULU HOMELoANS, INC	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$705,412.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,715,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	SAVINGS BANK										
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00		